S6655-2

1985
OREGON
UTILITY
STATISTICS

STATE OF OREGON
PUBLIC UTILITY COMMISSIONER
GENE MAUDLIN

Deputy Commissioner .....Joseph R. Sand
Assistant Commissioner,
Utility Program .....Frank J. Taussig

Salem, Oregon

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NOTE: The data presented herein has been compiled from unaudited annual reports filed with the Public Utility Commissioner.

JOINT

FOREWORD

There are two investor-owned Joint Utilities operating in Oregon. Both are Class A, having operating revenues over $2,500,000.

CP National Corporation furnishes electric, gas, and telephone services in Oregon.

Pacific Power & Light Company furnishes electric and steam heating services in Oregon and, through a subsidiary, telephone service in Oregon.

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Joint Utilities
BALANCE SHEET - TOTAL SYSTEM
Year Ending December 31, 1985

	CP National Corp.	Pacific Power & Light Co.	Total PP&L and CP National
ASSETS & OTHER DEBITS			
Utility Plant	$ 206,972,475	$ 3,060,440,848	$ 3,267,413,323
Construction Work in Progress	2,938,625	219,670,667	222,609,292
Less: Depreciation & Amortization Reserve	58,964,294	806,478,860	865,443,154
Net Utility Plant Less Nuclear Fuel	150,946,806	2,473,632,655	2,624,579,461
Nuclear Fuel	0	12,842,848	12,842,848
Less: Amortization Reserve	0	4,502,578	4,502,578
Net Utility Plant	150,946,806	2,481,972,925	2,632,919,731
Other Property & Investments	131,422,797	675,389,946	806,812,743
Current & Accrued Assets	71,193,398	277,467,794	348,661,192
Deferred Debits	3,469,852	371,379,596	374,849,448
Total Assets & Other Debits	$ 357,032,853	$ 3,806,210,261	$ 4,163,243,114
LIABILITIES & OTHER CREDITS			
Proprietary Capital			
Common Stock	$ 17,618,477	$ 214,112,187	$ 231,730,664
Preferred Stock	8,890,529	231,144,125	240,034,654
Premium (Less Discount) on Capital Stock	52,182,869	980,041,350	1,032,224,219
Other Paid-in Capital	0	397,484	397,484
Installments Received on Capital Stock	0	318,459	318,459
Less: Capital Stock Expense	3,098,107	29,835,278	32,933,385
Retained Earnings	13,999,800	55,578,845	69,578,645
Unappropriated Undist. Sub. Earnings	37,664,124	350,170,555	387,834,679
Less: Reacquired Capital Stock	0	0	0
Total Proprietary Capital	$ 127,257,692	$ 1,801,927,727	$ 1,929,185,419
Long Term Debt	118,746,814	1,314,378,814	1,433,125,628
Other Noncurrent Liabilities	(4)	8,298,457	8,298,453
Current & Accrued Liabilities	76,345,169	287,505,674	363,850,843
Customer Advances for Construction	2,442,903	25,077,084	27,519,987
Accumulated Deferred Investment Tax Credits	6,270,367	71,608,625	77,878,992
Other Deferred Credit	4,700,560	149,166,723	153,867,283
Accumulated Deferred Income Taxes	21,269,352	148,247,157	169,516,509
Total Liabilities & Other Credits	$ 357,032,853	$ 3,806,210,261	$ 4,163,243,114

Joint Utilities
INCOME STATEMENT - TOTAL SYSTEM
Year Ending December 31, 1985

	CP National Corp.	Pacific Power & Light Co.	Total PP&L and CP National
Operating Revenues	$ 131,959,142	$ 1,117,803,947	$ 1,249,763,089
Operation Expenses	85,192,600	508,796,042	593,988,642
Maintenance Expenses	6,210,980	90,010,821	96,221,801
Depreciation & Amortization Expenses	8,961,941	101,760,781	110,722,722
Taxes Other Than Income	4,437,251	47,783,110	52,220,361
Income Taxes	11,144,558	123,269,220	134,413,778
Other Operating Expenses	0	(138,982)	(138,982)
Total Operating Expenses	115,947,330	871,758,956	987,706,286
Net Operating Income	$ 16,011,812	$ 246,044,991	$ 262,056,803
Net Other Income and Deductions	$ 17,847,746	$ 152,763,992	$ 170,611,738
Income Before Interest Charges	33,859,558	398,808,983	432,668,541
Interest Charges	12,793,653	164,393,065	177,186,718
AFUDC-Credit	14,885	14,081,180	14,096,065
Income Before Extraordinary Items	21,080,790	248,497,098	269,577,888
Extraordinary Items	0	0	0
Net Income	$ 21,080,790	$ 248,497,098	$ 269,577,888
RETAINED EARNINGS *			
Balance, January 1	$ 24,043,373	$ 334,566,898	$ 358,610,271
Net Income	21,080,790	248,497,098	269,577,888
Other Credits	0	0	0
Dividends	10,759,850	179,642,187	190,402,037
Other Debits	13,516,198	0	13,516,198
Appropriated Retained Earnings	30,815,809	2,327,591	33,143,400
Balance, December 31	$ 51,663,924	$ 405,749,400	$ 457,413,324

* As of 1985, Retained Earnings includes Unappropriated, Appropriated and Unappropriated Undistributed Subsidiary Earnings.

ELECTRIC

FOREWORD

The four investor-owned Electric Utilities operating in Oregon are Class A having operating revenues over $2,500,000.

The average KWH consumption of residential customers* for Oregon operations of privately owned electric utilities is as follows:

	1985	1984	1983	1982	1981
Privately Owned Electric Utilities	12,634	12,549	12,001	12,793	12,310

Electric customers in the State of Oregon at December 31, 1985, were served by the following types of electric utilities:

Type of Utility	Utilities	Customers in State	Kwh Sales in State
Privately Owned	4	76.5	72.3
Municipally Owned	11	9.5	11.4
Cooperatives	18	8.2	7.7
People's Utility Districts	6	5.8	8.6

Note: Municipally Owned Utilities, Cooperatives, and People's Utility Districts (PUD's) are not subject to regulatory jurisdiction of the Public Utility Commissioner, except for safety, area allocation, transmission lines, and curtailment. Operating data is provided for informational purposes only.

*Wherever possible, duplicates have been subtracted from customer counts. An example of a duplicate is a customer whose household service is billed under a residential rate schedule and whose security lighting outside the home is billed under a lighting schedule. In many cases when duplicates are known and measurable, they have been noted.

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Coos-Curry Electric Cooperative, Inc.	
Douglas Electric Cooperative, Inc.	
Harney Electric Cooperative, Inc.	
Hood River Electric Cooperative	
Lane Electric Cooperative, Inc.	
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TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue From Sales of Electric Energy	Total MWH* Sold	Average No. Customers	Average No. Res. Customers	Average Rev. Per KWH (Cents)	Average Res. Rev. Per KWH (Cents)	Res. Average Per Customer	
							Revenue	KWH
PRIVATELY OWNED ELECTRIC UTILITIES IN OREGON								
1976	$426,051,894	25,144,331	792,391	691,284	1.69	2.04	$278.78	13,691
1977	$493,105,281	24,607,824	820,747	716,906	2.00	2.45	$327.90	13,395
1978	$599,555,650	27,648,151	858,832	748,625	2.17	2.67	$354.21	13,257
1979	$667,408,143	27,948,372	890,234	775,651	2.39	2.74	$372.92	13,629
1980	$854,730,204	27,952,930	913,232	797,360	3.06	3.35	$432.40	12,919
1981	$1,039,726,530	29,720,521	932,247	813,597	3.50	3.73	$459.17	12,310
1982	$1,077,234,061	29,418,645	941,421	821,319	3.66	3.50	$448.37	12,793
1983	$1,086,189,643	28,465,358	951,591	829,929	3.82	3.97	$475.89	12,001
1984	$1,298,022,617	29,431,642	950,085	827,529	4.41	4.51	$565.58	12,549
1985	$1,469,333,403	33,046,905	954,063	829,088	4.45	4.93	$622.84	12,634

* 1 MWH = 1,000 KWH

TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue From Sales of Electric Energy	Total MWH* Sold	Average No. Customers	Average No. Res. Customers	Average Rev. Per KWH (Cents)	Average Res. Rev. Per KWH (Cents)	Res. Average Per Customer	
							Revenue	KWH
CP NATIONAL CORPORATION - OREGON ELECTRIC								
1976	$9,535,223	459,321	21,157	17,717	2.08	2.25	$252.77	11,221
1977	$11,488,011	476,840	21,851	18,261	2.41	2.58	$297.38	11,505
1978	$11,963,098	495,226	22,725	19,177	2.42	2.55	$293.87	11,508
1979	$12,328,720	538,311	23,854	19,868	2.29	2.42	$295.89	12,224
1980	$12,430,710	519,383	24,438	20,330	2.39	2.47	$296.62	12,001
1981	$16,889,802	511,463	24,677	20,714	3.30	3.30	$380.85	11,550
1982	$18,832,639	513,536	24,721	20,768	3.67	3.32	$397.68	11,974
1983	$20,712,954	506,185	24,964	20,928	4.09	3.98	$437.52	10,985
1984	$25,379,494	545,079	25,203	21,053	4.66	4.60	$532.66	11,579
1985	$26,636,260	557,811	25,420	21,044	4.81	4.74	$544.11	11,491

* 1 MWH = 1,000 KWH

TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue From Sales of Electric Energy	Total MWH* Sold	Average No. Customers	Average No. Res. Customers	Average Rev. Per KWH (Cents)	Average Res. Rev. Per KWH (Cents)	Res. Average Per Customer	
							Revenue	KWH
IDAHO POWER COMPANY - OREGON ELECTRIC								
	**	**						
1976	$6,490,326	465,035	13,030	10,000	1.40	1.80	$252.85	14,072
1977	$7,232,007	419,548	13,541	10,405	1.72	1.94	$280.78	14,459
1978	$9,545,918	506,334	13,989	10,818	1.89	2.14	$300.45	14,047
1979	$9,923,516	481,059	14,382	11,194	2.06	2.24	$343.97	15,340
1980	$11,385,441	513,965	14,751	11,495	2.22	2.56	$373.19	14,580
1981	$13,691,475	513,370	14,997	11,675	2.67	3.09	$442.16	14,306
1982	$16,080,543	602,656	15,112	11,753	2.67	3.20	$489.51	15,304
1983	$16,869,273	618,052	15,212	11,828	2.73	3.63	$518.70	14,282
1984	$19,383,095	661,171	15,250	11,835	2.93	4.05	$624.80	15,413
1985	$20,036,662	637,427	15,310	11,853	3.14	3.97	$619.60	15,598

* 1 MWH = 1,000 KWH

** Includes firm retail sales and allocated opportunity sales.
Excludes wholesale sales to CP National Corporation.

TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue From Sales of Electric Energy	Total MWH* Sold	Average No. Customers	Average No. Res. Customers	Average Rev. Per KWH (Cents)	Average Res. Rev. Per KWH (Cents)	Res. Average Per Customer	
							Revenue	KWH
PACIFIC POWER & LIGHT COMPANY - OREGON ELECTRIC								
1976	$195,282,242	12,210,508	345,648	299,157	1.60	1.87	$254.51	13,707
1977	$223,843,877	11,777,513	354,648	307,701	1.90	2.35	$314.16	13,397
1978	$281,009,093	13,341,449	370,821	319,999	2.11	2.69	$351.42	13,084
1979	$298,943,442	13,276,697	382,400	329,678	2.25	2.72	$365.17	13,424
1980	$355,727,678	13,045,483	389,916	337,475	2.73	3.05	$394.88	12,930
1981	$425,270,911	13,388,566	395,745	342,072	3.18	3.48	$432.84	12,454
1982	$457,449,396	13,395,916	397,123	342,594	3.41	3.42	$440.27	12,838
1983	$490,038,346	13,038,762	400,007	345,344	3.76	4.05	$483.79	11,951
1984	$550,415,736	12,840,040	392,359	338,503	4.29	4.57	$565.51	12,380
1985	$617,357,216	14,201,624	393,975	339,070	4.35	5.09	$631.58	12,403

* 1 MWH = 1,000 KWH

TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue From Sales of Electric Energy	Total MWH* Sold	Average No. Customers	Average No. Res. Customers	Average Rev. Per KWH (Cents)	Average Res. Rev. Per KWH (Cents)	Res. Average Per Customer	
							Revenue	KWH
PORTLAND GENERAL ELECTRIC COMPANY								
1976	$214,744,103	12,009,467	412,556	364,410	1.79	2.18	$300.68	13,787
1977	$250,541,386	11,933 923	430,707	380,539	2.10	2.54	$341.76	13,455
1978	$297,037,541	13,305,142	451,297	398,631	2.23	2.68	$360.81	13,459
1979	$346,212,465	13,652,305	469,598	414,911	2.54	2.78	$382.20	13,797
1980	$475,186,375	13,874,099	484,127	428,060	3.42	3.64	$470.01	12,910
1981	$583,874,342	15,307,122	496,828	439,136	3.81	3.97	$483.82	12,181
1982	$584,871,483	14,906,537	504,465	446,204	3.92	3.59	$455.86	12,691
1983	$558,569,070	14,302,359	511,408	451,829	3.91	3.91	$470.51	12,027
1984	$702,844,292	15,384,352	517,273	456,138	4.57	4.47	$565.61	12,644
1985	$805,103,265	17,650,043	519,358	457,121	4.56	4.85	$620.07	12,781

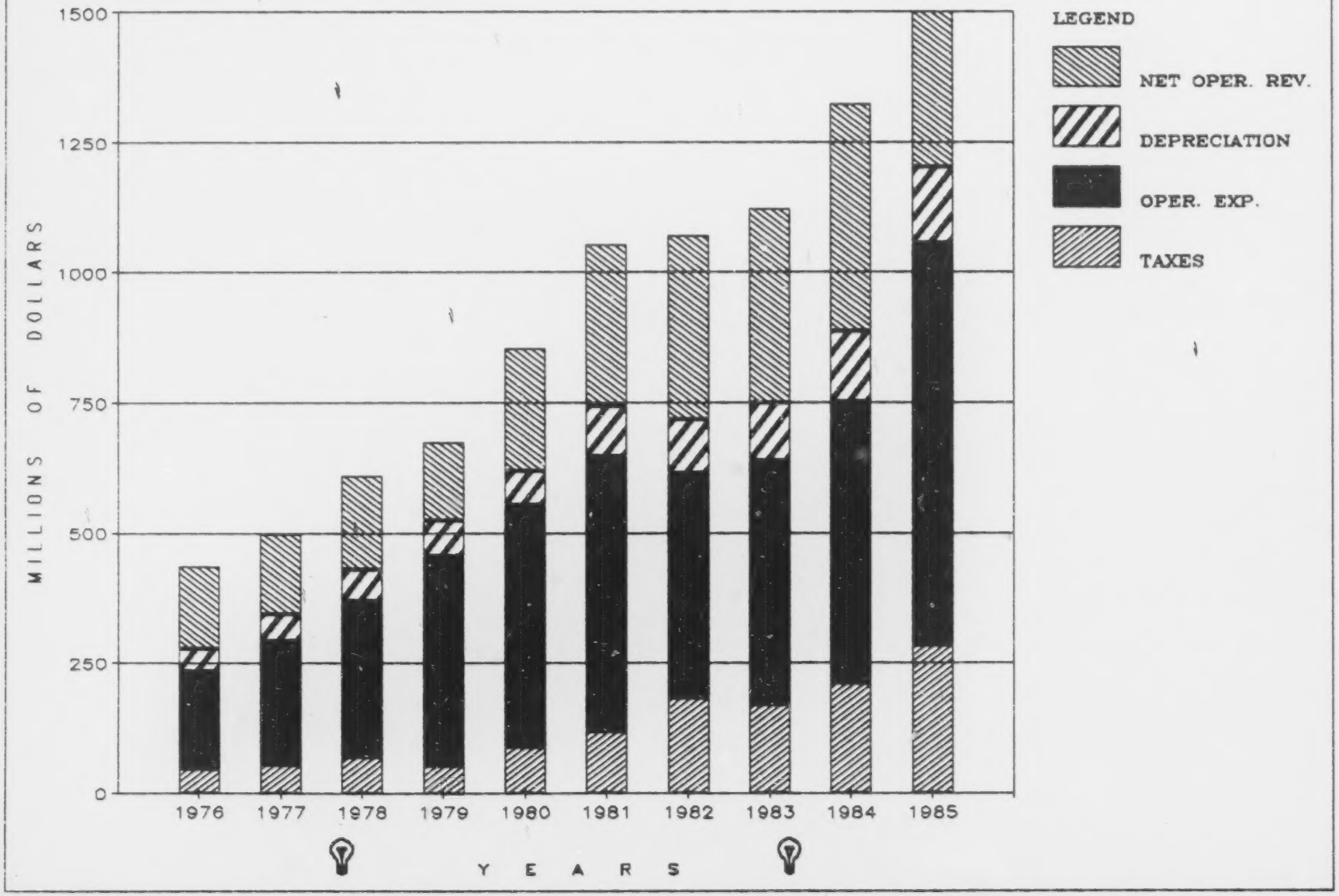
* 1 MWH = 1,000 KWH

1985 KWH SALES TO ULTIMATE CONSUMERS
State of Oregon

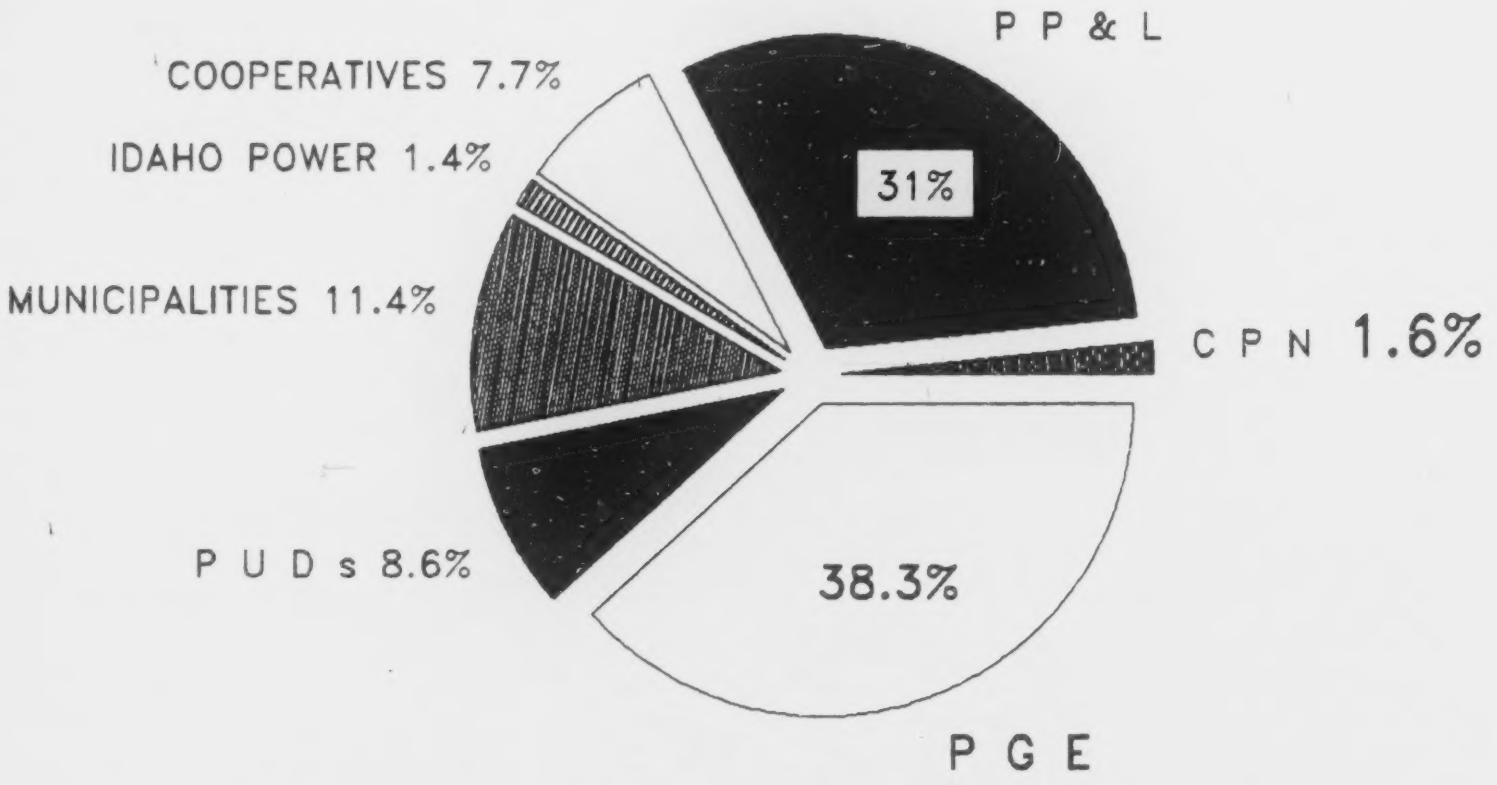
	Kwh Sales (000's)	% of Total (KWH)	Average No. of Customers
PRIVATELY OWNED UTILITIES:			
CP National	557,811	1.60	25,420
Idaho Power	474,305	1.36	15,301
Pacific Power & Light	10,829,841	31.03	393,967
Portland General Electric	13,344,414	38.24	519,352
Total Private	25,206,371	72.23	954,040
PEOPLE'S UTILITY DISTRICTS:			
Central Lincoln PUD	1,220,589	3.50	25,911
Clatskanie PUD	748,195	2.14	3,520
Columbia River PUD	225,771	0.65	6,684
Emerald PUD	319,716	0.92	13,425
Northern Wasco Co. PUD	192,894	0.55	7,752
Tillamook PUD	309,321	0.89	15,421
Total PUDs	3,016,487	8.64	72,713
MUNICIPALITIES:			
Ashland	127,593	0.37	6,784
Bandon	49,424	0.14	2,316
Canby	95,298	0.27	3,398
Cascade Locks	25,966	0.07	544
Drain	21,305	0.06	595
Eugene	2,213,958	6.34	63,093
Forest Grove	184,270	0.53	6,102
McMinnville	394,848	1.13	8,518
Milton-Freewater	119,256	0.34	4,189
Monmouth	50,691	0.15	2,561
Springfield	690,686	1.98	20,753
Total Municipalities	3,973,297	11.39	118,853
COOPERATIVES:			
Blachly-Lane County Coop	105,094	0.30	2,246
Central Electric Coop	251,155	0.72	13,342
Clear Water Power	1,507	0.01	141
Columbia Basin Electric	103,442	0.30	2,404
Columbia Power Coop	21,894	0.06	857
Columbia Rural Electric	4,517	0.01	63
Consumers Power, Inc.	273,630	0.78	12,885
Coos-Curry Electric	209,471	0.60	11,754
Douglas Electric	106,445	0.31	6,708
Harney Electric	46,413	0.13	1,086
Hood River Electric	79,454	0.23	1,803
Lane Electric	226,315	0.65	10,012
Midstate Electric	183,647	0.53	9,689
Salem Electric	270,878	0.78	12,153
Surprise Valley Electrification	28,523	0.08	1,253
Umatilla Electric	633,543	1.82	8,888
Wasco Electric	99,483	0.29	2,250
West Oregon Coop	55,639	0.16	3,495
Total Cooperatives	2,701,052	7.74	101,029
TOTAL OREGON	34,897,206	100.00	1,246,635

PRIVATELY OWNED ELECTRIC COMPANIES IN OREGON

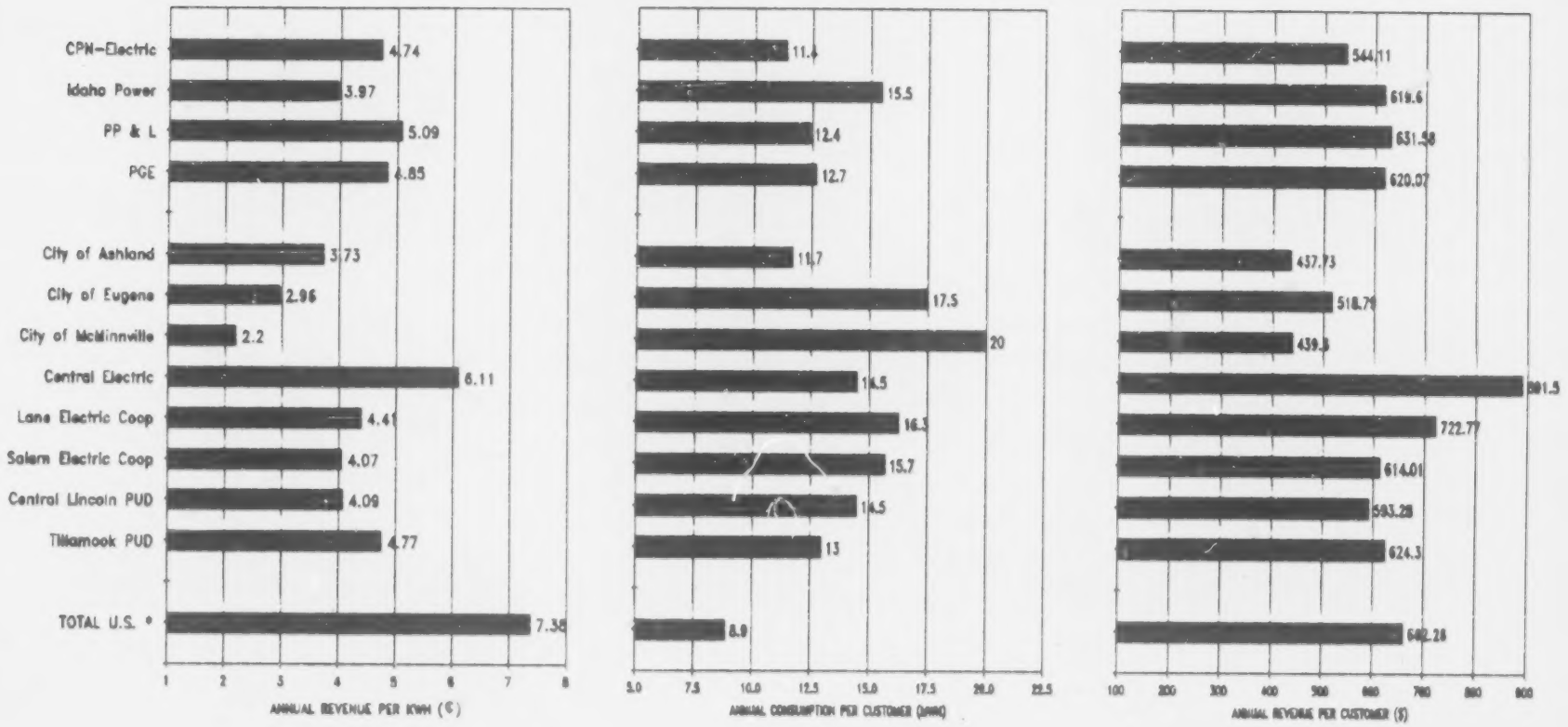
DISTRIBUTION OF GROSS OPERATING REVENUE



ELECTRIC SALES FOR 1985 (Kwh)

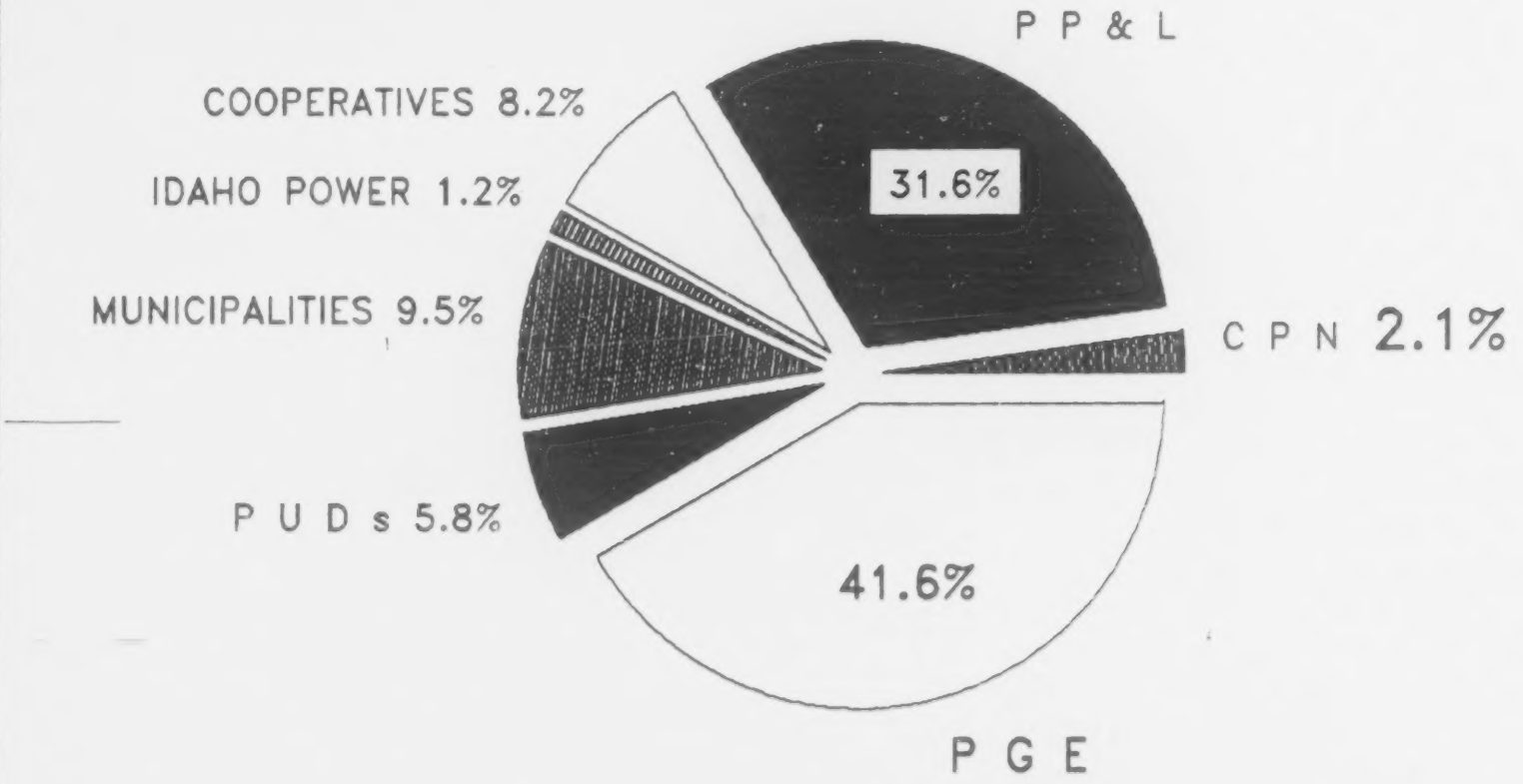


1985 ELECTRIC RESIDENTIAL AVERAGES IN OREGON



* *Data from The Edison Electric Institute*

AVERAGE ELECTRIC CUSTOMERS FOR 1985



Class A Privately Owned Electric Utilities
BALANCE SHEET - TOTAL SYSTEM
Year Ending December 31, 1985

	CP National Corp.	Idaho Power Co.	Pacific Power & Light Co.	Portland General Electric Co.	Total PGE and Idaho Power
ASSETS & OTHER DEBITS					
Utility Plant	*	$ 1,764,069,798	*	$ 2,090,914,079	$ 3,854,983,877
Construction Work in Progress		30,098,602		425,563,274	455,661,876
Less: Deprec. & Amortization Reserve		365,616,009		517,919,628	883,535,637
Net Utility Plant Less Nuclear Fuel		1,428,552,391		1,998,557,725	3,427,110,116
Nuclear Fuel		0		194,578,715	194,578,715
Less: Amortization Reserve		0		119,312,226	119,312,226
Net Utility Plant		1,428,552,391		2,073,824,214	3,502,376,605
Other Property & Investments		34,442,184		216,312,920	250,755,104
Current & Accrued Assets		115,193,948		426,414,197	541,608,145
Deferred Debits		77,123,016		173,420,062	250,543,078
Total Assets & Other Debits		$ 1,655,311,539		$ 2,889,971,393	$ 4,545,282,932
LIABILITIES & OTHER CREDITS					
Proprietary Capital					
Common Stock		$ 84,649,937		$ 171,437,190	$ 256,087,127
Preferred Stock		123,584,900		251,600,000	375,184,900
Premium (Less Disc.) on Cap. Stock		272,738,868		514,492,962	787,231,830
Other Paid-In Capital		598,264		3,125,263	3,723,527
Installments Received on Cap. Stock		0		0	0
Less: Capital Stock Expense		2,944,190		9,281,092	12,225,282
Retained Earnings		224,338,796		238,190,610	462,529,406
Unappropriated Undist. Sub. Earnings		6,218,870		2,455,236	8,674,106
Less: Reacquired Capital Stock		35,889		0	35,889
Total Proprietary Capital		709,149,556		1,172,020,169	1,881,169,725
Long Term Debt		616,074,470		1,000,702,918	1,616,777,388
Other Noncurrent Liabilities		3,647,662		26,445,688	30,093,350
Current & Accrued Liabilities		69,128,038		267,598,435	336,726,473
Customer Advances for Construction		1,602,732		1,882,537	3,485,269
Accumulated Deferred Invest. Tax Cr.		93,288,790		55,721,000	149,009,790
Other Deferred Credits		13,514,122		145,439,160	158,953,282
Unamortized Gain on Required Debt		0		148,705	148,705
Accumulated Deferred Income Taxes		148,906,169		220,012,781	368,918,950
Total Liabilities & Other Credits		$ 1,655,311,539		$ 2,889,971,393	$ 4,545,282,932

* System Balance Sheet is reported under Joint Utilities.

Class A Privately Owned Electric Utilities
INCOME STATEMEMT - TOTAL SYSTEM
Year Ending December 31, 1985

	CP National Corp.	Idaho Power Co.	Pacific Power & Light Co.	Portland General Electric Co.	Total PGE and Idaho Power
Operating Revenues	*	$ 451,180,223	*	$ 826,643,310	$ 1,277,823,533
Operation & Maintenance Expenses		223,877,186		368,475,504	592,352,690
Depreciation & Amortization Expense		45,594,750		87,288,564	132,883,314
Taxes Other Than Income		16,790,333		45,600,049	62,390,382
Income Taxes		35,492,980		38,555,379	74,048,359
Other Operating Expenses		12,108,332		82,871,284	94,979,616
Total Operating Expenses		333,863,581		622,790,780	956,654,361
Net Operating Income		$ 117,316,642		$ 203,852,530	$ 321,169,172
Net Other Income and Deductions		16,797,109		69,179,501	85,976,610
Income Before Interest Charges		134,113,751		273,032,031	407,145,782
Interest Charges		54,000,514		107,100,696	161,101,210
AFUDC-Credit		4,710,103		10,005,829	14,715,932
Income Before Extraordinary Items		84,823,340		175,937,164	260,760,504
Extraordinary Items		0		(6,979,000)	(6,979,000)
Net Income		$ 84,823,340		$ 168,958,164	$ 253,781,504
RETAINED EARNINGS **					
Balance, January 1		$ 212,915,730		$ 191,044,846	$ 403,960,576
Net Income		84,823,340		168,958,164	253,781,504
Other Credits		0		0	0
Dividends		68,725,370		119,357,164	188,082,534
Other Debits		0		0	0
Appropriated Retained Earnings		1,543,966		0	1,543,966
Balance, December 31		$ 230,557,666		$ 240,645,846	$ 471,203,512

* System Income Statement is reported under Joint Utilities.
** As of 1985, Retained Earnings includes Unappropriated, Appropriated and Unappropriated Undistributed Subsidiary Earnings.

Class A Privately Owned Electric Utilities
FINANCIAL DATA - OREGON & SYSTEM
Year Ending December 31, 1985

	CP National Corp.		Idaho Power Co.	
	Oregon	System	Oregon	System
OPERATING REVENUES				
Residential	$ 11,450,232	$ 17,809,609	$ 7,344,133	$ 138,886,438
Commercial	7,913,997	15,882,412	6,010,187	119,161,153
Industrial	6,961,545	9,629,583	3,177,554	76,976,469
Public Street & Highway Lighting	203,898	297,775	116,133	1,681,033
Other Public Authorities	306,588	313,741	0	0
Interdepartmental Sales	0	0	0	0
Revenue from Ultimate Consumers	26,836,260	43,933,120	16,648,007	336,705,093
Sales for Resale	0	0	3,388,655	98,980,507
Total Revenue from Electric Sales	26,836,260	43,933,120	20,036,662	435,685,600
Other Electric Revenue	43,139	316,184	562,523	15,494,623
Total Operating Revenue	$ 26,879,399	$ 44,249,304	$ 20,599,185	$ 451,180,223
OPERATING EXPENSES				
Production	$ 14,522,164	$ 25,715,769	$ 6,278,545	$ 145,726,295
Transmission	10,225	15,236	428,063	10,834,193
Distribution	1,212,048	1,795,791	1,455,926	20,264,209
Customer Accounts	1,073,675	1,572,051	489,297	9,662,856
Customer Service & Information	158,475	178,902	208,845	2,899,420
Sales	24,661	25,048	0	0
Administrative & General	1,665,648	2,579,784	1,950,771	34,490,213
Total Electric Operating Expenses	$ 18,666,896	$ 31,882,581	$ 10,811,447	$ 223,877,186
OTHER REVENUE DEDUCTIONS				
Depreciation & Amortization	$ 1,386,761	$ 2,212,623	$ 2,229,516	$ 45,594,750
Taxes	3,487,937	4,968,383	2,536,353	64,391,645
Net Gains (Loss) fr/Disp. of Util.Plt.	0	0	0	0
Total Revenue Deductions	23,541,594	39,063,587	15,577,316	333,863,581
Net Operating Income	$ 3,337,805	$ 5,185,717	$ 5,021,869	$ 117,316,642

Class A Privately Owned Electric Utilities
FINANCIAL DATA - OREGON & SYSTEM
Year Ending December 31, 1985

	Pacific Power & Light Co.		Portland General Electric Co.	Total Class A Electric Utilities	
	Oregon	System	Oregon	Oregon	System
OPERATING REVENUES					
Residential	$ 214,149,822	$ 349,253,063	$ 283,445,106	$ 516,389,293	$ 789,394,216
Commercial	161,567,142	273,196,620	247,512,861	423,004,187	655,753,046
Industrial	151,638,060	285,486,544	142,308,440	304,085,599	514,401,036
Public Street & Highway Lighting	3,068,631	5,162,035	10,264,550	13,653,212	17,405,393
Other Public Authorities	6,370	12,001	0	312,958	325,742
Interdepartmental Sales	45,122	274,916	0	45,122	274,916
Revenue from Ultimate Consumers	530,475,147	913,385,179	683,530,957	1,257,490,371	1,977,554,349
Sales for Resale	86,882,069	184,837,185	121,572,308	211,843,032	405,390,000
Total Revenue from Electric Sales	617,357,216	1,098,222,364	805,103,265	1,469,333,403	2,382,944,349
Other Electric Revenue	4,146,955	10,370,384	21,540,041	26,292,658	47,721,232
Total Operating Revenue	$ 621,504,171	$1,108,592,748	$ 826,643,306	$ 1,495,626,061	$ 2,430,665,581
OPERATING EXPENSES					
Production	$ 201,485,074	$ 412,835,066	$ 219,170,654	$ 441,456,437	$ 803,447,784
Transmission	22,996,305	42,919,185	31,389,490	54,824,083	85,158,104
Distribution	18,519,513	31,033,963	20,138,437	41,325,924	73,232,400
Customer Accounts	17,179,191	29,018,145	19,428,588	38,170,751	59,681,640
Customer Service & Information	6,131,872	9,753,218	3,748,329	10,247,521	16,579,869
Sales	1,167,203	2,139,538	3,944,485	5,136,349	6,109,071
Administrative & General	35,234,354	65,480,859	70,655,521	109,506,294	173,206,377
Total Electric Operating Expenses	$ 302,713,512	$ 593,179,974	$ 368,475,504	$ 700,667,359	$ 1,217,415,245
OTHER REVENUE DEDUCTIONS					
Depreciation & Amortization	$ 55,683,734	$ 98,775,343	$ 87,288,564	$ 146,588,575	$ 233,871,285
Taxes	112,704,837	170,970,593	167,026,712	285,755,839	407,357,333
Net Gains (Loss) fr/Disp. of Util.Plt.	0	0	0	0	0
Total Revenue Deductions	471,102,083	862,925,915	622,790,780	1,133,011,773	1,858,643,863
Net Operating Income	$ 150,402,088	$ 245,666,833	$ 203,852,526	$ 362,614,288	$ 572,021,718

Class A Privately Owned Electric Utilities
SOURCE AND DISPOSITION OF ELECTRIC ENERGY - OREGON & SYSTEM
Year Ending December 31, 1985 - MWH*

	CP National Corp.		Idaho Power Co.	
	Oregon	System	Oregon	System
GENERATION: Steam	0	0	193,009	5,858,129
Nuclear	0	0	0	0
Hydro	3,247	3,247	309,460	9,392,564
Other	0	0	75	2,283
Total Generation	3,247	3,247	502,544	15,252,976
PURCHASED ENERGY	592,110	825,362	15,877	481,876
INTERCHANGES - NET	0	0	12,764	387,421
Grand Total Available	595,357	828,609	689,031 +	16,122,273
SALES				
Residential	241,818	319,245	184,885	3,489,826
Commercial	161,305	264,417	166,817	3,342,639
Industrial	147,137	180,126	121,518	3,514,424
Public Street & Highway Lighting	1,668	2,273	1,085	18,614
Other Public Authorities	5,883	5,952	0	0
Interdepartmental Sales	0	0	0	0
Total Sales to Ultimate Consumers	557,811	772,013	474,305	10.365,503
Sales for Resale	0	0	163,122 ++	4,549,311
Total All Sales	557,811	772,013	637,427	14,914,814
ENERGY NOT REPORTED AS SOLD				
Furnished Without Charge	0	0	++	++
Used by Company	577	856	++	++
Total Accounted For	558,388	772,869	637,427	14,914,814
BALANCE LOST	36,969	52,493	51,604	1,207,459
Grand Total Disposition	595,357	825,362	689,031	16,122,273
GENERATION CAPACITY-TOTAL INSTALLED YR. END				
Steam	0	0	40,989	991,500
Hydro	800	800	65,613	1,587,162
Other	0	0	2,274	55,000
Total Installed (kw)	800	800	108,876	2,633,662

* 1 MWH = 1,000 KWH

\+ Grand total includes 157,846 mwh allocated to non-firm sales.
++ Included in losses.

Class A Privately Owned Electric Utilities
SOURCE AND DISPOSITION OF ELECTRIC ENERGY - OREGON & SYSTEM
Year Ending December 31, 1985 - MWH*

	Pacific Power & Light Co.		Portland Gen. Electric Co.	Total Class A Electric Utilities	
	Oregon	System	Oregon	Oregon	System
GENERATION: Steam	172,771	19,960,974	1,346,740	1,712,520	27,165,843
Nuclear	0	172,771	4,664,814	4,664,814	4,837,585
Hydro	1,791,737	3,682,625	2,404,828	4,509,272	15,483,264
Other	0	0	(8,614)	(8,539)	(6,331)
Total Generation	1,964,508	23,816,370	8,407,768	10,878,067	47,480,361
PURCHASED ENERGY	3,093,056	6,246,239	10,418,467	14,119,510	17,971,944
INTERCHANGES - NET	10,694,916	(268,968)	(36,395)	10,671,285	82,058
Grand Total Available	15,752,480	29,793,641	18,789,840	35,826,708	65,534,363
SALES					
Residential	4,205,388	6,950,403	5,842,395	10,47[illegible],486	16,601,869
Commercial	3,113,181	5,401,440	4,379,517	7,820,820	13,388,013
Industrial	3,477,601	7,614,703	3,025,616	6,7[illegible]1,872	14,334,869
Public Street & Highway Lighting	31,444	56,179	96,886	131,083	173,952
Other Public Authorities	30	30	0	5,913	5,982
Interdepartmental Sales	2,197	17,226	0	2,197	17,226
Total Sales to Ultimate Consumers	10,829,841	20,039,981	13,344,414	25,206,371	44,521,911
Sales for Resale	3,371,783	7,077,806	4,305,629	7,840,534	15,932,746
Total All Sales	14,201,624	27,117,787	17,650,043	33,046,905	60,454,657
ENERGY NOT REPORTED AS SOLD					
Furnished Without Charge	0	0	0	0	0
Used by Company	31,208	49,669	32,534	64,319	83,059
Total Accounted For	14,232,832	27,167,456	17,682,577	33,111,224	60,537,716
BALANCE LOST	1,519,648	2,626,185	1,107,263	2,715,484	4,993,400
Grand Total Disposition	15,752,480	29,793,641	18,789,840	35,826,708	65,531,116
GENERATION CAPACITY-TOTAL INSTALLED YR. END					
Steam	30,400	3,179,813	1,325,000	1,396,389	5,496,313
Hydro	325,924	862,644	601,000	993,337	3,051,606
Other	300	24,100	656,000	658,574	735,100
Total Installed (kw)	356,624	4,066,557	2,582,000	3,048,300	9,283,019

* 1 MWH = 1,000 KWH

Class A Privately Owned Electric Utilities
SALES STATISTICS - OREGON & SYSTEM
Year Ending December 31, 1985

	CP National Corp.		Idaho Power Co.		Pacific Power & Light Co.		Portland General Elec. Co.	Total Class A Electric Utilities	
	Oregon	System	Oregon	System	Oregon	System	Oregon	Oregon	System
AVG. NUMBER OF CUSTOMERS									
Residential	21,044	30,837	11,853	226,142	339,070	565,659	457,121	829,088	1,279,759
Commercial **	4,259	5,888	3,423 *	43,952 *	53,429	96,278	61,410	122,521	207,528
Industrial **	26	29	7	131	1,135	3,456	188	1,356	3,804
Public St. & Hwy. Lighting	22	35	18	167	330	675	633	1,003	1,510
Other Public Authorities	69	78	0	0	2	2	0	71	80
Interdepartmental Sales	0	0	0	0	1	6	0	1	6
Total Customers	25,420	36,867	15,301	270,392	393,967 +	666,076 ++	519,352	954,040	1,492,687
Resale Customers	0	0	9	17	8	24	6	23	47
Total	25,420	36,867	15,310	270,409	393,975 +	666,100 ++	519,358	954,063	1,492,734
AVG. REV. PER KWH SOLD (Cents)									
Residential	4.74	5.58	3.97	3.98	5.09	5.02	4.85	4.93	4.75
Commercial	4.91	6.01	3.60	3.56	5.19	5.06	5.65	5.41	4.90
Industrial	4.73	8.91	2.61	2.19	4.36	3.75	4.70	4.49	3.59
Public St. & Hwy. Lighting	12.22	13.10	10.70	9.03	9.76	9.19	10.59	10.42	10.01
Other Public Authorities	5.21	5.27	0.00	0.00	21.23	40.00	0.00	5.29	5.45
Interdepartmental Sales	0.00	0.00	0.00	0.00	2.05	1.60	0.00	2.05	1.60
Total Sales-Ultimate Consumer	4.81	5.69	3.51	3.25	4.90	4.56	5.12	4.99	4.44
Sales for Resale	0.00	0.00	2.08	2.18	2.58	2.61	2.82	2.70	2.54
Total	4.81	5.69	3.14	2.92	4.35	4.05	4.56	4.45	3.94
RESIDENTIAL AVG. PER CUSTOMER									
Revenue ($)	544.11	577.54	619.60	614.16	631.58	617.43	620.07	622.84	616.83
KWH Sales (KWH)	11,491	10,353	15,598	15,432	12,403	12,287	12,781	12,634	12,973

* Includes average of 525 and 541 irrigation customers temporily disconnected for 1985 and 1984 respectively.

** Commercial and industrial sales: Large-750 KW and over; Small-under 750 KW.

\+ Excludes the following duplicates: 1,591 Residential; 20,291 Commercial; 172 Industrial; 626 Public Street and Highway Lighting; 8 Other Sales to Public Authorities.

++ Excludes the following duplicates: 2,598 Residential; 36,657 Commercial; 283 Industrial; 1,131 Public Streets and Highway Lighting; 12 Other Sales to Public Authorities.

Oregon Residential Conservation
FINANCIAL AND STATISTICAL DATA
Year Ending December 31, 1985

	Portland General Elec. Co.	Pacific Power & Light Co.	CP National Corp.	Idaho Power Co.	Total (Electric)	Total** Electric and Gas
Number of Home Energy Audits	3,479	1,363	979	40	5,861	13,720
Number of Loans & Rebates (6 1/2% & Zero Interest Loan)	785	2,615	269	10	3,679	7,516
Weatherization Measure Financing:						
Ceiling Insulation	$128,952	$112,574	$36,439	$1,106	$279,071	$539,427
Floor Insulation	137,648	155,934	51,694	1,725	$347,001	650,693
Storm Windows	301,453	234,526	107,499	933	$644,411	1,428,260
Other	111,605	80,943	25,237	1,481	$219,266	1,609,081
Rebates	60,021	19,038	28,936	1,350	$109,345	792,544
Total Weatherization Measure Financing	$739,679	$603,015	$249,805	$6,595	$1,599,094	$5,020,005
Number of Water Heaters (Solar or WHHP*)	301	0	0	0	301	6,189
Water Heater Financing	$158,701	$0	$0	$0	$158,701	$1,041,901
SEPTEMBER 1, 1978 THRU DECEMBER 31, 1985						
Number of Home Energy Audits	66,560	62,579	7,181	644	136,964	211,163
Number of Loans & Rebates (6 1/2% & Zero Interest Loan)	34,080	20,797	1,651	127	56,655	81,459
Total Weatherization Measure Financing	$43,748,559	$24,819,339	$1,494,555	$113,433	$70,175,886	$109,058,266
Number of Water Heaters (Solar or WHHP*)	5,795	626	1	0	6,422	30,257
Water Heater Financing	$4,244,977	$185,666	$150	$0	$4,430,793	$8,476,375

* Water Heater Heat Pump Conversion
** Reported under Gas-Conservation

+ Includes 2,163 from Hood River Project

Municipally Owned Utilities in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1985

	City of Ashland	City of Bandon	City of Canby +	City of Cascade Locks +	City of Drain	City of Eugene
OPERATING REVENUES						
Residential	$ 2,606,223	$ 1,025,732	$ 2,021,478	$ 351,745	$ 312,318	$ 29,185,739
Commercial & Industrial	1,776,335	841,286	1,487,754	382,243	514,620	30,957,484
Public Street & Highway Lighting	0	5,595	13,880	10,847	2,575	190,387
Other Public Authorities	561,187	82,778	73,407	252,568	0	0
Interdepartmental Sales	135,401	26,031	0	0	0	324,669
Irrigation Sales	0	44,707	0	0	0	0
Other Sales to Ultimate Consumers	20,154	0	0	0	0	0
Total Revenue from Ultimate Consumers	$ 5,099,300	$ 2,026,129	$ 3,596,519	$ 997,403	$ 829,513	$ 60,658,279
Sales for Resale	38,817	0	0	0	0	6,006,586
Total Revenue - Sales of Elec. Energy	$ 5,138,117	$ 2,026,129	$ 3,596,519	$ 997,403	$ 829,513	$ 66,664,865
Miscellaneous Revenues	644,252	260,068	233,895	91,138	5,370	6,105,533
Total Operating Revenues	$ 5,782,369	$ 2,286,197	$ 3,830,414	$ 1,088,541	$ 834,883	$ 72,770,398
REVENUE DEDUCTIONS						
Production Expense	43,060	0	0	0	0	2,434,882
Purchase Expense	3,540,076	1,228,019	2,419,696	663,041	489,992	38,948,338
Transmission Expense	0	0	0	0	0	1,710,359
Distribution Expense	917,426	268,274	0	104,617	0	1,708,920
Maintenance Expense	0	1,941	** 196,125	0	185,666	2,382,702
Customer Accounts Expense	0	119,647	580	20,602	41,897	2,366,694
Customer Service/Information Expense	141,829	0	0	0	0	1,985,661
Sales Expense	0	181,355	* 464	0	0	2,204,074
Administrative & General Expenses	180,510	94,543	361,864	130,241	48,936	4,192,746
Depreciation Expense	0	69,684	117,058	0	27,600	4,854,756
Taxes	473,212	118,309	35,354	49,745	33,443	4,921,672
Other Expenses	401,166	* 15,807	204,411	10,304	32,822	1,177,656
Total Deductions	$ 5,697,279	$ 2,097,579	$ 3,335,552	$ 978,550	$ 860,356	$ 68,888,460
Non-operating Gain or (Loss)	0	0	0	0	0	0
Net Income	$ 85,090	$ 188,618	$ 494,862	$ 109,991	$ (25,473)	$ 3,881,938
Fixed Capital	4,229,123	2,785,720	2,418,030	1,179,177	1,139,991	174,438,895
Depreciation Reserve	425,714	1,371,912	1,000,403	353,194	754,267	67,381,768

* Includes Conservation Expense
** Power Development
\+ Fiscal year 1984-85

Municipally Owned Utilities in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1985

	City of Forest Grove	City of McMinnville*	City of Milton-Freewater	City of Monmouth	City of Springfield
OPERATING REVENUES					
Residential	$ 2,451,772	$ 3,130,421	$ 1,014,447	$ 1,191,585	$ 10,588,262
Commercial & Industrial	1,557,397	6,652,912	642,084	500,079	9,678,981
Public Street & Highway Lighting	14,779	25,733	6,650	16,326	46,420
Other Public Authorities	91,911	94,161	36,547	0	809,633
Interdepartmental Sales	0	0	0	0	0
Irrigation Sales	0	28,306	108,173	0	0
Other Sales to Ultimate Consumers	0	0	33,771	0	0
Total Revenue from Ultimate Consumers	$ 4,115,859	$ 9,931,533	$ 1,841,672	$ 1,707,990	$ 21,123,296
Sales for Resale	0	0	0	0	0
Total Revenue - Sales of Elec. Energy	$ 4,115,859	$ 9,931,533	$ 1,841,672	$ 1,707,990	$ 21,123,296
Miscellaneous Revenues	97,452	380,379	3,260,626	398,299	1,132,068
Total Operating Revenues	$ 4,213,311	$ 10,311,912	$ 5,102,298	$ 2,106,289	$ 22,255,364
REVENUE DEDUCTIONS					
Production Expense	0	0	0	0	0
Purchase Expense	2,479,303	7,026,444	3,892,686	1,310,835	16,029,513
Transmission Expense	0	0	0	0	0
Distribution Expense	275,891	408,191	299,706	0	318,955
Maintenance Expense	0	0	0	148,309	626,472
Customer Accounts Expense	55,633	175,450	163,295	60,756	1,169,156
Customer Service/Information Expense	0	0	0	0	0
Sales Expense	0	0	2,453	0	0
Administrative & General Expenses	723,577	710,863	191,759	96,660	1,349,836
Depreciation Expense	218,851	428,405	107,896	70,265	887,763
Taxes	176,299	649,741	140,927	85,518	1,102,690
Other Expenses	0	26,400	274,936	356,255	454,533
Total Deductions	$ 3,929,554	$ 9,425,494	$ 5,073,658	$ 2,128,598	$ 21,938,918
Non-operating Gain or (Loss)	0	0	0	0	0
Net Income	$ 283,757	$ 886,418	$ 28,640	$ (22,309)	$ 316,446
Fixed Capital	8,057,990	13,360,822	4,466,113	1,773,397	31,605,239
Depreciation Reserve	2,034,192	1,831,284	1,446,139	776,568	5,572,906

* Fiscal year 1984-85

Municipally Owned Utilities in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1985

	City of Ashland	City of Bandon	City of Canby +	City of Cascade Locks +	City of Drain	City of Eugene
GENERATED OUTPUT OF OWN PLANTS						
Steam	0	0	0	0	0	60,144,800
Hydroelectric	1,659,000 *	0	0	0	0	402,603,600
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0
Total	1,659,000	0	0	0	0	462,748,400
PURCHASED ENERGY						
From Privately Owned Electric Utilities	0	0	0	0	0	2,077,400
From Other Sources (Non-Utility)	131,872,000	50,133,160	98,606,890	27,689,298	21,343,800	1,972,349,824
From Publicly Owned Utilities	0	0	0	0	0	118,644,000
Total Purchases	131,872,000	50,133,160	98,606,890	27,689,298	21,343,800	2,093,071,224
Grand Total Available	133,531,000	50,133,160	98,606,890	27,689,298	21,343,800	2,555,819,624
SALES TO ULTIMATE CONSUMERS						
Residential	69,791,478	24,996,309	52,429,551	7,888,865	7,086,742	987,244,411
Commercial & Industrial	43,787,469	20,887,604	40,423,859	9,458,463	14,147,805	1,204,237,503
Public Street & Highway Lighting	0	198,411	367,392	173,766	70,158	7,221,273
Other Public Authorities	11,361,947	1,611,952	2,077,484	8,445,338	0	0
Interdepartmental Sales	2,600,371	891,529	0	0	0	15,255,095
Irrigation Sales	0	838,633	0	0	0	0
Other Sales to Ultimate Consumers	51,450	0	0	0	0	0
Total Sales to Ultimate Consumers	127,592,715	49,424,438	95,298,286	25,966,432	21,304,705	2,213,958,282
Sales for Resale	1,362,000	0	0	0	0	243,690,000
Total All Sales	128,954,715	49,424,438	95,298,286	25,966,432	21,304,705	2,457,648,282
ENERGY NOT REPORTED AS SOLD						
Used by Utility	51,450	202,674	0	0	0	2,730,000
Supplied Without Charge	508,887 **	0	0	0	0	0
Loss	4,015,948	506,048	3,308,604	1,722,866	130,095	95,441,342
Total Unsold	4,576,285	708,722	3,308,604	1,722,866	130,095	98,171,342
Grand Total Disposition	133,531,000	50,133,160	98,606,890	27,689,298	21,434,800	2,555,819,624

* Began 5/85
** Street Lights
\+ Fiscal year 1984-85

Municipally Owned Utilities in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1985

	City of Forest Grove	City of McMinnville*	City of Milton-Freewater	City of Monmouth	City of Springfield
GENERATED OUTPUT OF OWN PLANTS					
Steam	0	0	0	0	0
Hydroelectric	0	0	0	0	0
Internal Combustion	0	0	0	0	0
Nuclear	0	0	0	0	0
Total	0	0	0	0	0
PURCHASED ENERGY					
From Privately Owned Electric Utilities	0	0	0	0	0
From Other Sources (Non-Utility)	193,364,808	407,821,889	122,919,140	52,715,000	721,527,963
From Publicly Owned Utilities	0	0	0	0	0
Total Purchases	193,364,808	407,821,889	122,919,140	52,715,000	721,527,963
Grand Total Available	193,364,808	407,821,889	122,919,140	52,715,000	721,527,963
SALES TO ULTIMATE CONSUMERS					
Residential	100,074,767	142,489,637	67,541,642	34,822,031	288,473,000
Commercial & Industrial	78,427,334	246,388,691	40,650,778	15,602,112	374,113,000
Public Street & Highway Lighting	959,167	1,128,907	384,408	266,890	1,300,000
Other Public Authorities	4,808,825	3,933,510	4,858,712	0	26,800,000
Interdepartmental Sales	0	0	0	0	0
Irrigation Sales	0	907,703	5,424,828	0	0
Other Sales to Ultimate Consumers	0	0	396,086	0	0
Total Sales to Ultimate Consumers	184,270,093	394,848,448	119,256,454	50,691,033	690,686,000
Sales for Resale	0	0	0	0	0
Total All Sales	184,270,093	394,848,448	119,256,454	50,691,033	690,686,000
ENERGY NOT REPORTED AS SOLD					
Used by Utility	270,880	569,096	0	0	0
Supplied Without Charge	0	0	0	0	0
Loss	8,823,835	12,404,345	3,662,686	2,023,967	30,841,963
Total Unsold	9,094,715	12,973,441	3,662,686	2,023,967	30,841,963
Grand Total Disposition	193,364,808	407,821,889	122,919,140	52,715,000	721,527,963

* Fiscal year 1984-85

Municipally Owned Utilities in Oregon
SALES STATISTICS
1985

	City of Ashland	City of Bandon	City of Canby *	City of Cascade Locks *	City of Drain	City of Eugene
AVERAGE NUMBER OF CUSTOMERS						
Residential	5,954	1,794	2,977	500	482	56,257
Commercial & Industrial	722	385	401	30	109	6,827
Public Street & Highway Lighting	0	2	1	1	4	8
Other Public Authorities	39	44	19	13	0	0
Interdepartmental Sales	69	16	0	0	0	1
Irrigation Sales	0	75	0	0	0	0
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Customers	6,784	2,316	3,398	544	595 **	63,093
Sales for Resale	1	0	0	0	0	10
Total	6,785	2,316	3,398	544	595 **	63,103
AVERAGE REVENUE PER KWH SOLD (Cents)						
Residential	3.73	4.10	3.86	4.46	4.41	2.96
Commercial & Industrial	4.06	4.03	3.68	4.04	3.64	2.57
Public Street & Highway Lighting	0.00	2.82	3.78	6.24	3.67	2.64
Other Public Authorities	4.94	5.14	3.53	2.99	0.00	0.00
Interdepartmental Sales	5.21	2.92	0.00	0.00	0.00	2.13
Irrigation Sales	0.00	5.33	0.00	0.00	0.00	0.00
Other Sales to Ultimate Consumers	39.17	0.00	0.00	0.00	0.00	0.00
Total Sales to Ultimate Consumers	4.00	4.10	3.77	3.84	3.89	2.74
Sales for Resale	2.85	0.00	0.00	0.00	0.00	2.46
Total	6.85	4.10	3.77	3.84	3.89	5.20
RESIDENTIAL AVERAGE PER CUSTOMER						
Revenue ($)	437.73	571.76	679.03	703.49	647.96	518.79
KWH Sales (KWH)	11,722	13,933	17,612	15,778	14,703	17,549
PLANT OUTPUT CAPACITY (KW)						
Steam	0	0	0	0	0	0
Hydroelectric	750	0	0	0	0	111,500
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0

* Fiscal year 1984-85
** Excludes 3 Commercial/Industrial duplicates

Municipally Owned Utilities in Oregon
SALES STATISTICS
1985

	City of Forest Grove	City of McMinnville*	City of Milton-Freewater	City of Monmouth	City of Springfield
AVERAGE NUMBER OF CUSTOMERS					
Residential	5,327	7,121	3,070	2,357	18,851
Commercial & Industrial	751	1,351	546	203	1,712
Public Street & Highway Lighting	2	1	3	1	2
Other Public Authorities	22	3	50	0	188
Interdepartmental Sales	0	0	0	0	0
Irrigation Sales	0	42	236	0	0
Other Sales to Ultimate Consumers	0	0	284	0	0
Total Customers	6,102	8,518	4,189	2,561	20,753
Sales for Resale	0	0	0	0	0
Total	6,102	8,518	4,189	2,561	20,753
AVERAGE REVENUE PER KWH SOLD (Cents)					
Residential	2.45	2.20	1.50	3.42	3.67
Commercial & Industrial	1.99	2.70	1.58	3.21	2.59
Public Street & Highway Lighting	1.54	2.28	1.73	6.12	3.57
Other Public Authorities	1.91	2.39	0.75	0.00	3.02
Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00
Irrigation Sales	0.00	3.12	1.99	0.00	0.00
Other Sales to Ultimate Consumers	0.00	0.00	8.53	0.00	0.00
Total Sales to Ultimate Consumers	2.23	2.52	1.54	3.37	3.06
Sales for Resale	0.00	0.00	0.00	0.00	0.00
Total	2.23	2.52	1.54	3.37	3.06
RESIDENTIAL AVERAGE PER CUSTOMER					
Revenue ($)	460.25	439.60	330.44	505.55	561.68
KWH Sales (KWH)	18,786	20,010	22,001	14,774	15,303
PLANT OUTPUT CAPACITY (KW)					
Steam	0	0	0	0	0
Hydroelectric	0	0	0	0	0
Internal Combustion	0	0	0	0	0
Nuclear	0	0	0	0	0

* Fiscal year 1984-85

Cooperatives in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1985

	Blachly-Lane Co.	Central Electric	Clearwater Power	Columbia Basin Electric	Columbia Power	Columbia Rural Elec.Assn.
OPERATING REVENUES						
Residential	$ 1,731,782	$ 10,171,308	$ 77,123	$ 2,194,[illegible]3	$ 673,168	$ 42,129
Commercial & Industrial	2,703,206	2,551,850	17,237	1,207,795	194,129	587
Public Street & Highway Lighting	4,122	6,059	0	22,476	4,046	0
Other Public Authorities	0	1,052	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	30,699	1,647,525	2,501	1,056,408	198,520	110,957
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Revenue from Ultimate Consumers	$ 4,469,809	$ 14,377,794	$ 96,861	$ 4,480,902	$ 1,069,863	$ 153,673
Sales for Resale	0	0	0	0	0	0
Total Revenue - Sales of Elec. Energy	$ 4,469,809	$ 14,377,794	$ 96,861	$ 4,480,902	$ 1,069,863	$ 153,673
Miscellaneous Revenues	44,078	930,291	1,841	21,800	73,573	728
Total Operating Revenues	$ 4,513,887	$ 15,308,085	$ 98,702	$ 4,502,702	$ 1,143,436	$ 154,401
REVENUE DEDUCTIONS						
Production Expense	0	0	0	0	0	0
Purchase Expense	2,728,644	7,198,466	50,101	2,259,901	568,652	86,838
Transmission Expense	3,026	18,995	233	8,608	0	5
Distribution Expense	98,535	449,523	4,014	183,766	95,801	3,823
Maintenance Expense	194,092	332,742	5,889	309,411	45,644	5,092
Customer Accounts Expense	121,818	528,859	2,474	115,468	62,984	2,406
Customer Service/Information Expense	29,921	94,574	476	14,126	2,442	507
Sales Expense	480	0	0	0	0	0
Administrative & General Expenses	368,338	1,082,137	9,589	297,198	187,073	10,857
Depreciation Expense	203,277	1,421,664	8,004	372,630	105,590	9,682
Taxes	115,059	549,399	1,662	172,516	42,687	8,869
Other Expenses	211,845	2,141,765	1,156	383,165	37,609	7,182
Total Deductions	$ 4,075,035	$ 13,818,124	$ 83,598	$ 4,116,789	$ 1,148,482	$ 135,261
Non-operating Gain or (Loss)	142,400	18,703	158	113,868	30,834	4,784
Net Income	$ 581,252	$ 1,508,664	$ 15,262	$ 499,781	$ 25,788	$ 23,924
Fixed Capital	6,996,398	47,980,970	233,841	13,267,870	5,154,030	NA
Depreciation Reserve	2,324,438	9,912,435	73,406	2,551,621	2,612,078	NA

Cooperatives in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1985

	Consumers Power	Coos-Curry Electric	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
OPERATING REVENUES						
Residential	$ 10,365,919	$ 6,049,447	$ 5,264,636	$ 811,939	$ 1,646,569	$ 6,786,046
Commercial & Industrial	4,206,566	3,985,743	873,528	201,172	1,644,381	2,241,137
Public Street & Highway Lighting	45,152	38,371	15,111	0	0	36,268
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	309,743	181,346	88,260	922,560	64,700	15,589
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Revenue from Ultimate Consumers	$ 14,927,380	$ 10,254,907	$ 6,241,535	$ 1,935,671	$ 3,355,650	$ 9,079,040
Sales for Resale	0	0	0	0	0	0
Total Revenue - Sales of Elec. Energy	$ 14,927,380	$ 10,254,907	$ 6,241,535	$ 1,935,671	$ 3,355,650	$ 9,079,040
Miscellaneous Revenues	103,562	108,833	106,143	21,137	174,338	88,044
Total Operating Revenues	$ 15,030,942	$ 10,363,740	$ 6,347,678	$ 1,956,808	$ 3,529,988	$ 9,167,084
REVENUE DEDUCTIONS						
Production Expense	0	0	0	0	0	0
Purchase Expense	6,571,015	5,122,537	3,120,751	1,009,395	1,981,899	5,324,408
Transmission Expense	44,279	5,978	25,533	30,618	0	21,225
Distribution Expense	548,789	259,665	193,081	55,593	84,125	287,331
Maintenance Expense	936,514	609,555	358,180	97,925	108,760	576,477
Customer Accounts Expense	901,841	590,071	268,437	91,210	95,237	397,401
Customer Service/Information Expense	105,031	93,638	14,924	15,779	66,729	56,523
Sales Expense	14,526	164	0	0	27,512	0
Administrative & General Expenses	987,880	932,232	417,856	129,777	137,319	725,838
Depreciation Expense	1,415,491	1,029,515	567,106	247,280	112,402	439,307
Taxes	510,167	353,056	199,267	42,469	94,426	246,512
Other Expenses	1,887,269	996,359	858,731	127,866	246,476	313,895
Total Deductions	$ 13,922,802	$ 9,992,770	$ 6,023,866	$ 1,847,912	$ 2,954,885	$ 8,388,917
Non-operating Gain or (Loss)	358,681	395,480	122,416	24,176	0	188,037
Net Income	$ 1,466,821	$ 766,450	$ 446,228	$ 133,072	$ 575,103	$ 966,204
Fixed Capital	47,521,563	31,770,937	3,474,873	21,293,549	4,161,415	14,237,436
Depreciation Reserve	11,055,040	6,613,810	4,608,866	8,035,682	528,160	3,974,763

Cooperatives in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1985

	Midstate Electric	Salem Electric	Surprise Valley Electrif.	Umatilla Electric	Wasco Electric	West Oregon Electric
OPERATING REVENUES						
Residential	$ 4,833,947	$ 6,487,599	$ 641,260	$ 5,578,950	$ 2,158,659	$ 2,528,567
Commercial & Industrial	2,617,110	3,586,905	215,025	8,151,342	2,000,822	821,915
Public Street & Highway Lighting	5,820	112,298	2,743	20,240	5,823	6,922
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	1,478,732	0	454,702	7,652,057	451,310	3,003
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Revenue from Ultimate Consumers	$ 8,935,609	$ 10,186,802	$ 1,313,730	$ 21,402,489	$ 4,616,614	$ 3,360,407
Sales for Resale	0	0	0	0	0	0
Total Revenue - Sales of Elec. Energy	$ 8,935,609	$ 10,186,802	$ 1,313,730	$ 21,402,489	$ 4,616,614	$ 3,360,407
Miscellaneous Revenues	104,446	74,164	0	56,361	35,843	21,189
Total Operating Revenues	$ 9,040,055	$ 10,260,966	$ 1,313,730	$ 21,458,850	$ 4,652,457	$ 3,381,596
REVENUE DEDUCTIONS						
Production Expense	0	0	+		0	0
Purchase Expense	4,292,845	6,403,013		12,983,859	2,446,592	1,323,405
Transmission Expense	30,494	0		1,931	8,984	6,964
Distribution Expense	299,478	258,360		452,588	192,647	133,734
Maintenance Expense	487,725	393,073		677,576	371,253	171,270
Customer Accounts Expense	352,464	357,091		407,000	119,148	144,436
Customer Service/Information Expense	74,082	15,708		123,600	10,480	8,819
Sales Expense	29,842	0		0	13,614	0
Administrative & General Expenses	878,763	853,442		1,221,563	354,257	419,638
Depreciation Expense	631,476	725,373 *		1,062,926	282,072	299,989
Taxes	301,783	498,961		608,115	139,836	150,772
Other Expenses	655,779	80,611		1,225,730	119,166	419,828
Total Deductions	$ 8,034,731	$ 9,585,632		$ 18,764,888	$ 4,058,049	$ 3,078,855
Non-operating Gain or (Loss)	345,150	118,200		987,958	157,672	(17,780)
Net Income	$ 1,350,474	$ 793,534 **		$ 3,681,920	$ 752,080	$ 284,961
Fixed Capital	22,433,974	15,037,896		36,021,128	10,659,168	10,409,827
Depreciation Reserve	5,376,421	3,746,364		8,406,775	4,524,527	2,243,011

*Includes $26,706 Amortization
**Net margin
+Available system-wide only

Cooperatives in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1985

	Blachly-Lane Co.	Central Electric	Clearwater Power	Columbia Basin Electric	Columbia Power	Columbia Rural Elec.Assn.
GENERATED OUTPUT OF OWN PLANTS						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0
Total	0	0	0	0	0	0
PURCHASED ENERGY						
From Privately Owned Electric Utilities	0	0	0	0	0	0
From Other Sources (Non-Utility)	111,687,248	259,152,238	1,550,476	111,938,458	27,048,899	4,835,098
From Publicly Owned Utilities	0	0	130,804	0	0	0
Total Purchases	111,687,248	259,152,238	1,681,280	111,938,458	27,048,899	4,835,098
Grand Total Available	111,687,248	259,152,238	1,681,280	111,938,458	27,048,899	4,835,098
SALES TO ULTIMATE CONSUMERS						
Residential	40,581,802	166,431,045	1,236,170	37,315,645	12,402,448	956,579
Commercial & Industrial	63,521,110	44,944,936	213,767	34,549,883	4,100,770	3,051
Public Street & Highway Lighting	78,402	53,147	0	209,532	57,720	0
Other Public Authorities	0	4,650	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	913,054	39,720,854	57,322	31,367,283	5,333,256	3,556,870
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Sales to Ultimate Consumers	105,094,368	251,154,632	1,507,259	103,442,343	21,894,194	4,516,500
Sales for Resale	0	0	0	0	0	0
Total All Sales	105,094,368	251,154,632	1,507,259	103,442,343	21,894,194	4,516,500
ENERGY NOT REPORTED AS SOLD						
Used by Utility	244,945	814,200	0	346,760	149,293	0
Supplied Without Charge	0	0	0	0	0	0
Loss	6,347,935	7,183,406	174,021	8,149,355	5,005,412	318,598
Total Unsold	6,592,880	7,997,606	174,021	8,496,115	5,154,705	318,598
Grand Total Disposition	111,687,248	259,152,238	1,681,280	111.938,458	27,048,899	4,835,098

Cooperatives in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1985

	Consumers Power	Coos-Curry Electric	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
GENERATED OUTPUT OF OWN PLANTS						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0
Total	0	0	0	0	0	0
PURCHASED ENERGY						
From Privately Owned Electric Utilities	2,842	0	0	0	0	0
From Other Sources (Non-Utility)	295,127,901	206,852,662	117,107,054	52,364,374	84,145,470	245,569,930
From Publicly Owned Utilities	0	25,661,160	0	0	0	0
Total Purchases	295,130,743	232,513,822	117,107,054	52,364,374	84,145,470	245,569,930
Grand Total Available	295,130,743	232,513,822	117,107,054	52,364,374	84,145,470	245,569,930
SALES TO ULTIMATE CONSUMERS						
Residential	186,572,232	123,223,901	88,598,688	16,320,072	38,641,094	153,732,902
Commercial & Industrial	80,889,438	83,186,002	15,522,174	4,197,749	39,447,397	71,930,805
Public Street & Highway Lighting	406,735	318,338	273,101	0	0	478,766
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	5,762,084	2,742,334	2,051,198	25,895,246	1,365,971	172,095
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Sales to Ultimate Consumers	273,630,489	209,470,575	106,445,161	46,413,067	79,454,462	226,314,568
Sales for Resale	0	0	0	0	0	0
Total All Sales	273,630,489	209,470,575	106,445,161	46,413,067	79,454,462	226,314,568
ENERGY NOT REPORTED AS SOLD						
Used by Utility	0	682,431	107,050	194,339	82,720	83,080
Supplied Without Charge	0	0	0	0	0	0
Loss	21,500,254	22,360,816	10,554,843	5,756,968	4,608,288	19,172,282
Total Unsold	21,500,254	23,043,247	10,661,893	5,951,307	4,691,008	19,255,362
Grand Total Disposition	295,130,743	232,513,822	117,107,054	52,364,374	84,145,470	245,569,930

GAS

FOREWORD

There are three Gas Utilities operating in Oregon.

All are Class A, having operating revenues over $2,500,000. They reported gas sales of 771,582,330 therms in the state of Oregon during 1985, resulting in operating revenues of $432,993,346.

The statistical data and graphs reflecting the Oregon operations of the three privately owned gas utilities are heavily weighted by the operation of the Northwest Natural Gas Company. Northwest is the major gas distribution company operating in Oregon. During 1985, Northwest's Oregon operating revenues comprised 84 percent of the total for the state, while their operating expenses, exclusive of depreciation, amortization, and taxes, represented 83 percent of the total expenses.

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TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue from Gas Sales	Total Therms of Gas Sold	Average Number Customers	Average Number Res. Customers	Average Revenue Per Therm (Cents)	Average Res. Rev. Per Therm (Cents)	Residential Average Per Customer	
							Revenue	Therms
PRIVATELY OWNED GAS UTILITIES IN OREGON								
1976	$191,501,854	865,354,669	250,751	220,634	22.13	28.98	$286.31	988
1977	$228,029,588	920,742,590	253,989	223,271	24.77	32.89	$308.83	939
1978	$252,108,170	886,367,807	259,430	227,949	28.44	36.71	$331.79	904
1979	$307,910,196	923,605,313	266,093	233,421	33.34	41.27	$372.81	903
1980	$354,502,184	764,021,909	275,264	241,136	46.40	53.63	$427.91	798
1981	$369,471,852	751,162,424	283,840	248,572	49.19	58.10	$418.82	721
1982	$401,202,894	679,680,557	286,515	250,728	59.03	66.40	$516.59	778
1983	$382,516,591	644,752,054	288,610	252,456	59.33	69.75	$481.13	690
1984	$443,088,272	759,601,600	295,865	258,421	58.33	69.31	$541.85	782
1985	$432,993,346	771,582,330	303,579	264,826	56.12	67.30	$561.86	835

TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue from Gas Sales	Total Therms of Gas Sold	Average Number Customers	Average Number Res. Customers	Average Revenue Per Therm (Cents)	Average Res. Rev. Per Therm (Cents)	Residential Average Per Customer	
							Revenue	Therms
CP NATIONAL CORPORATION - OREGON GAS								
1976	$19,478,979	83,311,999	33,686	29,081	23.38	28.81	$250.78	871
1977	$21,379,861	79,308,620	33,463	28,797	26.96	32.57	$275.41	846
1978	$24,186,137	80,602,632	34,056	29,280	30.01	37.16	$284.34	765
1979	$27,652,559	78,926,644	34,152	29,265	35.04	45.73	$315.82	739
1980	$35,711,001	74,081,615	34,373	29,323	48.20	56.32	$377.39	670
1981	$35,087,567	67,852,367	34,391	29,214	51.71	60.83	$381.82	628
1982	$38,147,222	60,414,647	33,814	28,596	63.14	72.03	$472.88	656
1983	$37,927,432	57,538,690	33,593	28,323	65.92	76.08	$445.83	586
1984	$42,452,805	68,864,276	34,060	28,642	61.65	72.85	$453.61	623
1985	$38,758,201	66,469,491	34,359	28,807	58.31	69.64	$446.64	641

TEN YEAR SUMMARY - SELECTED STATISTICS

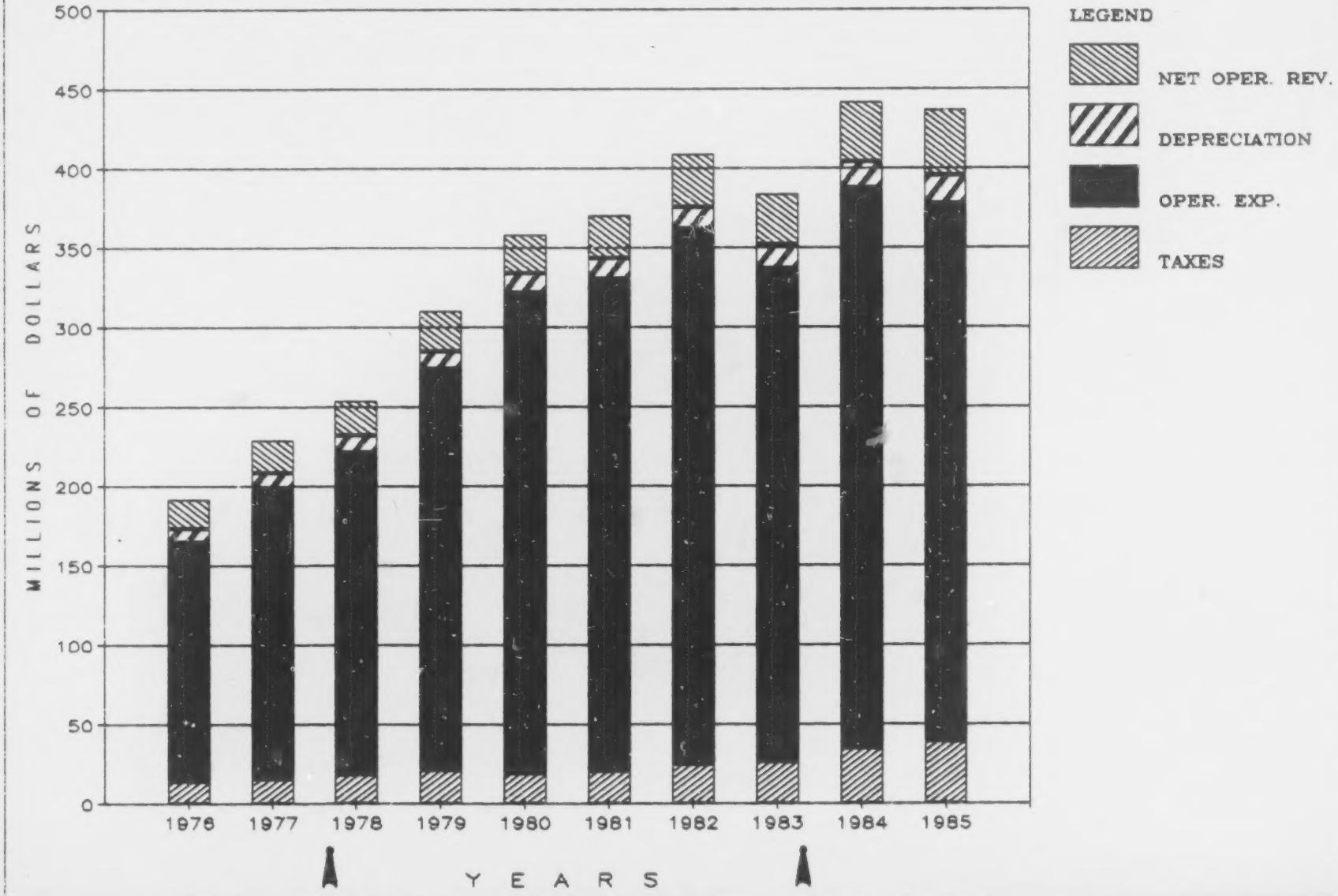
	Total Revenue from Gas Sales	Total Therms of Gas Sold	Average Number Customers	Average Number Res. Customers	Average Revenue Per Therm (Cents)	Average Res. Rev. Per Therm (Cents)	Residential Average Per Customer	
							Revenue	Therms
CASCADE NATURAL GAS CORPORATION - OREGON GAS								
1976	$13,340,904	60,779,940	17,152	14,311	21.95	27.13	$285.24	1,051
1977	$15,605,337	62,151,930	17,083	14,164	25.11	31.37	$306.99	979
1978	$17,054,798	59,294,174	16,980	13,981	28.76	34.88	$336.97	966
1979	$18,824,207	56,350,443	17,092	13,931	33.41	40.19	$367.40	914
1980	$23,508,226	51,037,907	17,299	14,005	46.06	53.48	$431.52	807
1981	$25,398,085	50,448,933	17,390	14,011	50.34	59.66	$423.16	709
1982	$28,877,913	48,987,597	17,269	13,876	58.95	67.77	$516.34	762
1983	$27,067,223	47,061,469	17,172	13,766	57.51	68.38	$461.85	675
1984	$33,807,257	58,836,135	17,673	14,120	57.46	69.24	$522.10	754
1985	$32,043,931	56,240,968	17,976	14,287	56.98	68.25	$540.25	792

TEN YEAR SUMMARY - SELECTED STATISTICS

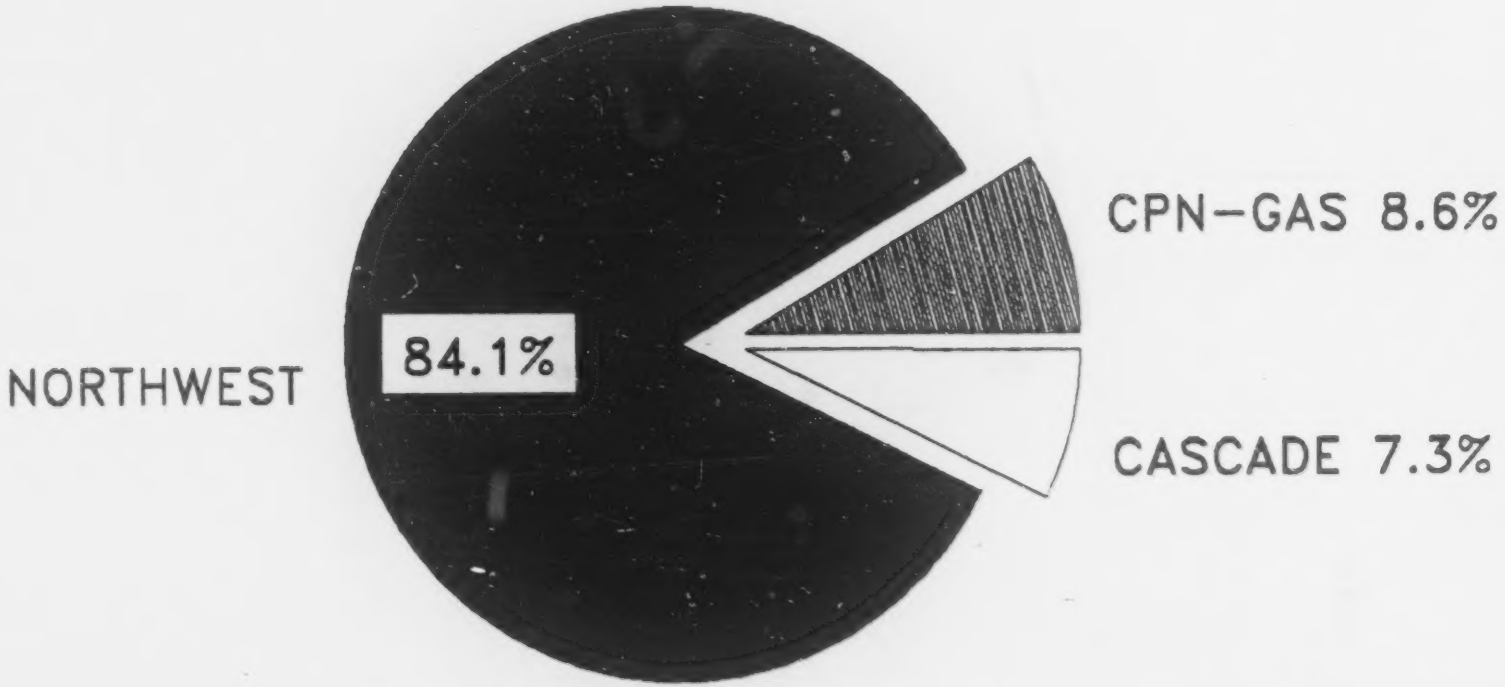
	Total Revenue from Gas Sales	Total Therms of Gas Sold	Average Number Customers	Average Number Res. Customers	Average Revenue Per Therm (Cents)	Average Res. Rev. Per Therm (Cents)	Residential Average Per Customer	
							Revenue	Therms
NORTHWEST NATURAL GAS COMPANY - OREGON GAS								
1976	$158,681,971	721,262,730	199,913	177,242	22.00	29.17	$292.23	1,002
1977	$191,044,390	779,282,040	203,443	180,310	24.52	33.16	$314.31	951
1978	$210,867,235	746,471,001	208,394	184,688	28.25	36.80	$338.92	921
1979	$261,433,430	788,328,226	214,849	190,225	33.16	41.17	$381.98	928
1980	$295,282,960	638,902,387	223,592	197,808	46.22	53.28	$435.14	817
1981	$308,986,200	632,861,124	232,059	205,347	48.82	57.67	$423.79	735
1982	$334,177,759	570,278,313	235,432	208,256	58.60	65.67	$522.60	796
1983	$317,521,936	540,151,895	237,845	210,367	58.78	69.13	$487.14	705
1984	$366,828,210	631,901,189	244,132	215,659	58.05	68.95	$554.86	805
1985	$362,191,214	648,871,871	251,244	221,732	55.82	67.02	$578.25	863

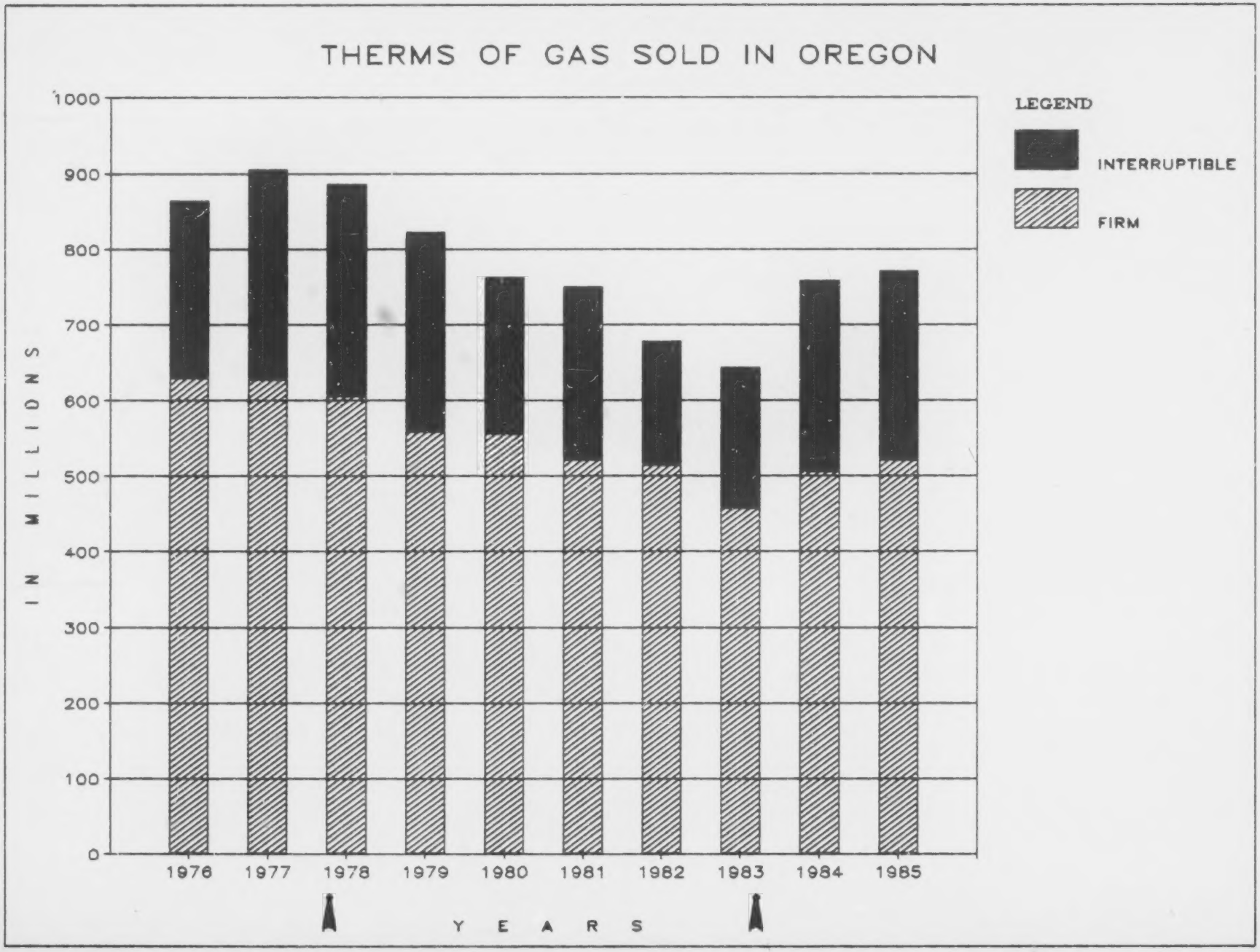
CLASS A GAS UTILITIES IN OREGON

DISTRIBUTION OF GROSS OPERATING REVENUE



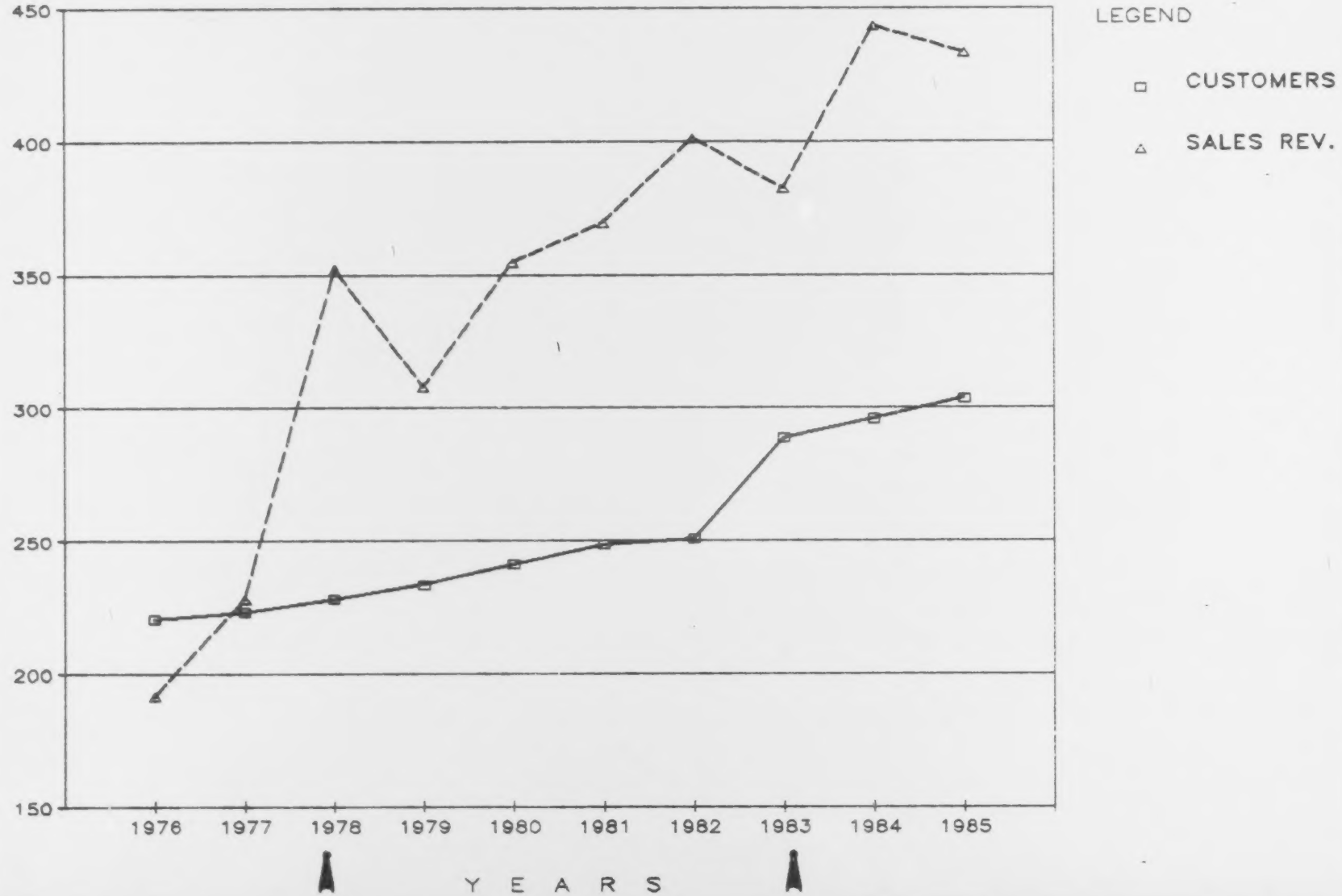
GAS SALES FOR 1985 (THERMS)




THERMS OF GAS SOLD IN OREGON
IN MILLIONS
1000
900
800
700
600
500
400
300
200
100
0
1976
1977
1978
1979
1980
1981
1982
1983
1984
1985
YEARS
LEGEND
INTERRUPTIBLE
FIRM

GAS UTILITIES IN OREGON

SALES REVENUE (*MILLIONS $*) AND AVERAGE NO. OF CUSTOMERS (*THOUSANDS*)



Class A Gas Utilities
BALANCE SHEET - TOTAL SYSTEM
Year Ending December 31, 1985

	CP National Corp.	Cascade Natural Gas Corp.	Northwest Natural Gas Co.	Total Northwest & Cascade Gas
ASSETS & OTHER DEBITS				
Utility Plant in Service	*	$ 171,591,199	$ 444,954,422	$ 616,545,621
Plant Under Construction		2,316,028	529,121	2,845,149
Less: Deprec. & Amortization Reserve		63,017,032	106,948,683	169,965,715
Net Utility Plant		110,890,195	338,534,860	449,425,055
Other Property & Investments		3,400,400	13,152,791	16,553,191
Current & Accrued Assets		38,486,864	67,360,709	105,847,573
Deferred Debits		2,421,173	17,183,837	19,605,010
Total Assets & Other Debits		$ 155,198,632	$ 436,232,197	$ 591,430,829
LIABILITIES & OTHER CREDITS				
Proprietary Capital				
Common Stock		$ 3,855,124	$ 31,216,114	$ 35,071,238
Preferred Stock		3,778,391	28,478,875	32,257,266
Premium (Less Discount) on Cap. Stock		29,783,613	55,172,898	84,956,511
Other Paid-in Capital		907,707	1,473,114	2,380,821
Installments Received on Cap. Stock		0	4,315	4,315
Less: Capital Stock Expense		896,839	0	896,839
Retained Earnings		13,902,989	63,124,426	77,027,415
Unappropriated Undist. Sub. Earnings		480,901	1,060,730	1,541,631
Less: Reacquired Capital Stock		0	0	0
Total Proprietary Capital		51,811,886	180,530,472	232,342,358
Long Term Debt		62,368,980	131,858,000	194,226,980
Other Noncurrent Liabilities		0	3,651,034	3,651,034
Current & Accrued Liabilities		28,303,671	86,765,200	115,068,871
Customer Advances for Construction		295,734	20,533	316,267
Accumulated Deferred Invest. Tax Credits		5,959,801	20,572,034	26,531,835
Other Deferred Credits		2,501,671	276,203	2,777,874
Accumulated Deferred Income Taxes		3,956,889	12,558,721	16,515,610
Total Liabilities & Other Credits		$ 155,198,632	$ 436,232,197	$ 591,430,829

* System Balance Sheet is reported under Joint Utilities.

Class A Gas Utilities
INCOME STATEMENT - TOTAL SYSTEM
Year Ending December 31, 1985

	CP National Corp.	Cascade Natural Gas Corp.	Northwest Natural Gas Co.	Total Northwest & Cascade Gas
Operating Revenues	*	$ 218,552,252	$ 412,157,593	$ 630,709,845
Operation Expenses		176,478,329	315,251,584	491,729,913
Maintenance Expenses		1,199,733	4,276,948	5,476,681
Depreciation & Amortization Expense		5,392,252	16,099,730	21,491,982
Taxes Other Than Income		14,156,277	18,208,177	32,364,454
Income Taxes		6,269,324	18,694,450	24,963,774
Other Operating Expenses		0	0	0
Total Operating Expenses		203,495,915	372,530,889	576,026,804
Net Operating Income		$ 15,056,337	$ 39,626,704	$ 54,683,041
Net Other Income and Deductions		353,467	(142,043)	211,424
Income Before Interest Charges		15,409,804	39,484,661	54,894,465
Interest Charges		8,128,478	16,814,931	24,943,409
AFUDC-Credit		(99,289)	(36,649)	(135,938)
Income Before Extraordinary Items		7,380,615	22,706,379	30,086,994
Extraordinary Items		0	0	0
Net Income		$ 7,380,615	$ 22,706,379	$ 30,086,994
RETAINED EARNINGS **				
Balance, January 1		$ 11,974,003	$ 58,071,466	$ 70,045,469
Net Income		7,380,615	22,706,379	30,086,994
Other Credits		0	(10,830)	(10,830)
Dividends		4,970,728	16,581,862	21,552,590
Other Debits		0	0	0
Balance, December 31		$ 14,383,890	$ 64,185,153	$ 78,569,043

* System Income Statement is reported under Joint Utilities.
** As of 1985, Retained Earnings includes Appropriated, Unappropriated and Unappropriated Undistributed Subsidiary Earnings.

Class A Gas Utilities
FINANCIAL DATA - OREGON & SYSTEM
Year Ending December 31, 1985
(000's)

	CP National Corp.		Cascade Natural Gas Corp.		Northwest Natural Gas Co.		Total Class A Gas Utilities	
	Oregon	System	Oregon	System	Oregon	System	Oregon	System
OPERATING REVENUES								
Revenue from Gas Sales	$ 38,620	$ 54,782	$ 32,044	$ 218,099	$ 362,191	$ 407,231	$ 432,855	$ 680,112
Misc. Operating Revenue	349	918	5	453	4,140	4,927	4,494	6,298
Total Operating Revenue	$ 38,969	$ 55,700	$ 32,049	$ 218,552	$ 366,331	$ 412,158	$ 437,349	$ 686,410
OPERATING EXPENSES								
Production	$ 25,502	$ 36,612	$ 21,467	$ 160,532	$ 239,200	$ 273,200	$ 286,170	$ 470,345
Distribution & Transmission	1,595	2,283	1,332	5,693	12,410	13,316	15,337	21,292
Customer Accounts	1,237	1,917	906	3,778	11,961	12,268	14,105	17,962
Customer Service & Information	228	287	84	183	0	0	312	470
Sales	154	157	237	1,123	2,337	2,628	2,727	3,908
Administrative & General	2,097	3,127	1,552	6,368	13,234	14,887	16,884	24,381
Weatherization	0	0	0	0	3,230	3,230	3,230	3,230
Total Operating Expenses	$ 30,814	$ 44,382	$ 25,578	$ 177,678	$ 282,372	$ 319,529	$ 338,765	$ 541,589
OTHER REVENUE DEDUCTIONS								
Depreciation & Amortization	$ 1,416	$ 2,005	$ 1,104	$ 5,392	$ 15,463	$ 16,100	$ 17,983	$ 23,497
Taxes	3,703	4,962	2,419	20,426	32,815	36,903	38,937	62,291
Total Revenue Deductions	5,119	6,968	3,523	25,818	48,278	53,002	56,920	85,788
NET OPERATING INCOME	$ 3,036	$ 4,350	$ 2,948	$ 15,056	$ 35,680	$ 39,627	$ 41,664	$ 59,033

Class A Gas Utilities
PRODUCTION AND SALES STATISTICS - OREGON
Year Ending December 31, 1985

	CP National Corp.	Cascade Natural Gas Co.	Northwest Natural Gas Co.	Total Class A Gas Utilities
PRODUCTION STATISTICS (THERMS)				
Gas Produced	47,575	0	0	47,575
Gas Purchased	67,351,172	56,004,435	670,226,078 *	793,581,685
Total Receipts	67,398,747	56,004,435	670,226,078	793,629,260
Gas Sales	66,469,491	56,240,968	648,871,871	771,582,330
Gas Used by Company	32,579	36,591	1,353,735	1,422,905
Gas Delivered to LNG Storage - Net	0	0	1,121,431	1,121,431
Losses & Billing Delay	896,677	0	18,879,041	19,775,718
Total Disbursements	67,398,747	56,277,559	670,226,078	793,902,384
SALES REVENUE BY SERVICE CLASS				
Residential	$12,866,476	$7,718,532	$128,208,814	$148,793,822
Commercial & Industrial				
Firm	13,521,198	19,461,916	143,785,401	176,768,515
Interruptible	12,370,527	4,863,483	90,196,999	107,431,009
Total	$38,758,201	$32,043,931	$362,191,214	$432,993,346
GAS SOLD IN THERMS				
Residential	18,475,359	11,308,772	191,307,964	221,092,095
Commercial & Industrial				
Firm	22,611,390	34,793,704	243,736,644	301,141,738
Interruptible	25,382,742	10,138,492	213,827,263	249,348,497
Total	66,469,491	56,240,968	648,871,871	771,582,330
AVERAGE NUMBER OF CUSTOMERS				
Residential	28,807	14,287	221,732	264,826
Commercial & Industrial				
Firm	5,503	3,682	29,327	38,512
Interruptible	49	7	185	241
Total	34,359	17,976	251,244	303,579
REVENUE PER THERM (Cents)				
Residential	69.64	68.25	67.02	67.30
Commercial & Industrial				
Firm	59.80	55.94	58.99	58.70
Interruptible	48.74	47.97	42.18	43.08
Total	58.31	56.98	55.82	56.12
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	446.64	540.25	578.22	561.86
Therm Consumption	641	792	863	835

* Includes 39,072,163 therms produced in Oregon and purchased from a subsidiary.

Oregon Residential Conservation
FINANCIAL AND STATISTICAL DATA
Year Ending December 31, 1985

	Northwest Natural Gas	Cascade Natural Gas	CP National	Total (Gas)	Total** Gas and Electric
Number of Home Energy Audits	7,542	317	*	7,859	13,720
Number of Loans & Rebates (6 1/2% Variable Loan)	3,728	109	*	3,837	7,516
Weatherization Measure Financing:					
Ceiling Insulation	$255,138	$5,218	*	260,356	$539,427
Floor Insulation	296,483	7,209	*	303,692	650,693
Storm Windows	760,613	23,236	*	783,849	1,428,260
Other	1,343,218	46,597	*	1,389,815	1,609,081
Rebate	666,848	16,351	*	683,199	792,544
Total Weatherization Measure Financing	$3,322,300	$98,611	*	$3,420,911	$5,020,005
Number of Water Heaters (Solar or Conversion from Electric)	5,585	143	160	5,888	6,189
Water Heater Financing	$837,750	$21,450	$24,000	$883,200	$1,041,901
SEPTEMBER 1, 1978 THRU DECEMBER 31, 1985					
Number of Home Energy Audits	72,042	2,157	*	74,199	211,163
Number of Loans & Rebates (6 1/2% Variable Loan)	24,296	508	*	24,804	81,459
Total Weatherization Measure Financing	$38,415,694	$466,686	*	$38,882,380	$109,058,266
Number of Water Heaters (Solar or Conversion from Electric)	22,335	729	771	23,835	30,257
Water Heater Financing	$3,819,746	$109,350	$116,486	$4,045,582	$8,476,375

* Included under Electric
** Reported under Electric-Conservation

STEAM HEAT

FOREWORD

Pacific Power & Light Company furnishes steam heat to the west side of downtown Portland and is the only investor-owned utility offering this service in Oregon.

During 1985, 1.0 percent of Pacific Power & Light's total Oregon revenue was derived from steam heat service.

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Financial and Statistical Data - Oregon	61

* Listed under Joint Utilities

Class A Steam Heat Utilities
FINANCIAL AND STATISTICAL DATA - OREGON
Year Ending December 31, 1985

	Pacific Power & Light Company
STEAM HEAT UTILITY PLANT	
Plant in Service	$ 7,556,098
Less: Depreciation Reserve	6,896,648
Net Steam Heat Plant	$ 659,450
STEAM HEAT OPERATING INCOME	
Operating Revenues	
Commercial & Industrial Sales	$ 4,419,552
Other Steam Heat Revenues	(897,262)
Total Operating Revenues	$ 3,522,290
Operating Expenses	
Production	$ 2,169,783
Transmission & Distribution	293,938
Customer Accounts	273,980
Customer Service & Information	21,613
Administrative & General	434,499
Total Operation Expenses	$ 3,193,813
Depreciation	2,353,790
Taxes	310,752
Total Operating Revenue Deductions	5,858,355
Net Operating Income	$ (2,336,065)
AVERAGE NUMBER OF CUSTOMERS	115
POUNDS OF STEAM SOLD	67,346,000

TELEPHONE

FOREWORD

35 Class A & B telephone utilities operate in Oregon and report to the Public Utility Commissioner. Class A & B telephone utilities are companies with annual operating revenues exceeding $100,000.

Operating revenues derived from telephone operations in the state of Oregon during the year 1985 amounted to $966,181,000 which represents an increase of 1.63 percent over the year 1984.

Pacific Northwest Bell Telephone Company serves about 70 percent of the customers in Oregon. General Telephone of the Northwest serves about 17 percent. Therefore, the statistical summaries and graphs are heavily weighted by the Bell Company's Oregon operations.

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- Asotin Telephone Company
- CP National
- Cascade Utilities, Inc.
- Continental Telephone of the Northwest
- Continental Telephone of the West
- Eagle Telephone Company
- General Telephone of the Northwest
- Helix Telephone Company
- Home Telephone Company
- Malheur Home Telephone Company
- Monroe Telephone Company
- Mt. Angel Telephone Company
- Nehalem Telephone & Telegraph Company
- North State Telephone Company
- Northwestern Telephone Systems
- Oregon Telephone Company
- Pacific Northwest Bell
- People's Telephone Company
- Pine Telephone System, Inc.
- RTI/Halsey Telephone Company
- Rose Valley Telephone Company
- Telephone Utilities of Eastern Oregon
- Telephone Utilities of Oregon
- Trans-Cascades Telephone Company
- United Telephone Company of the Northwest

COOPERATIVE COMPANIES:

- Beaver Creek Cooperative Telephone Company
- Canby Telephone Association
- Clear Creek Mutual Telephone Company
- Colton Telephone Company
- Gervais Telephone Company
- Molalla Telephone Company
- Monitor Cooperative Telephone Company
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Summary of Classes A and B Telephone Companies:

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Summary of Classes A and B Telephone Companies
RESULTS OF OPERATIONS - TOTAL SYSTEM
(000's)

	1985	1984	Increase (Decrease) Amount	Percent
Operating Revenues	$ 2,635,646	$ 2,530,345	$ 105,301	4.16%
OPERATING REVENUE DEDUCTIONS				
Operating Expenses	$ 1,213,781	$ 1,204,681	$ 9,100	0.76%
Depreciation and Amortization	473,565	425,247	48,318	11.36%
Investment Credits-Net Cr.	18,861	7,519	11,342	150.84%
Taxes	427,409	418,506	8,903	2.13%
Total Operating Revenue Deductions	$ 2,133,617	$ 2,055,953	$ 77,664	3.78%
NET OPERATING INCOME	$ 502,029	$ 474,392	$ 27,637	5.83%
Other Income (Loss)	18,687	23,139	(4,452)	-19.24%
Total Income	$ 520,716	$ 497,531	$ 23,185	4.66%
Miscellaneous Deductions	6,195	5,378	817	15.19%
Income Available for Fixed Charges	$ 514,521	$ 492,153	$ 22,368	4.54%
Interest on Long-Term Debt	143,968	149,285	(5,317)	-3.56%
Other Fixed Charges	5,551	9,795	(4,244)	-43.33%
Net Income Before Extraordinary Items	$ 365,002	$ 333,073	$ 31,929	9.59%
Net Extraordinary & Delayed Items	(204)	3,090	(3,294)	-106.60%
NET INCOME	$ 364,798	$ 336,163	$ 28,635	8.52%
PLANT IN SERVICE AT YEAR END	$ 6,834,926 *	$ 6,351,245	$ 483,681	7.62%
DEPRECIATION RESERVE AT YEAR END	$ 1,788,373	$ 1,536,316	$ 252,057	16.41%

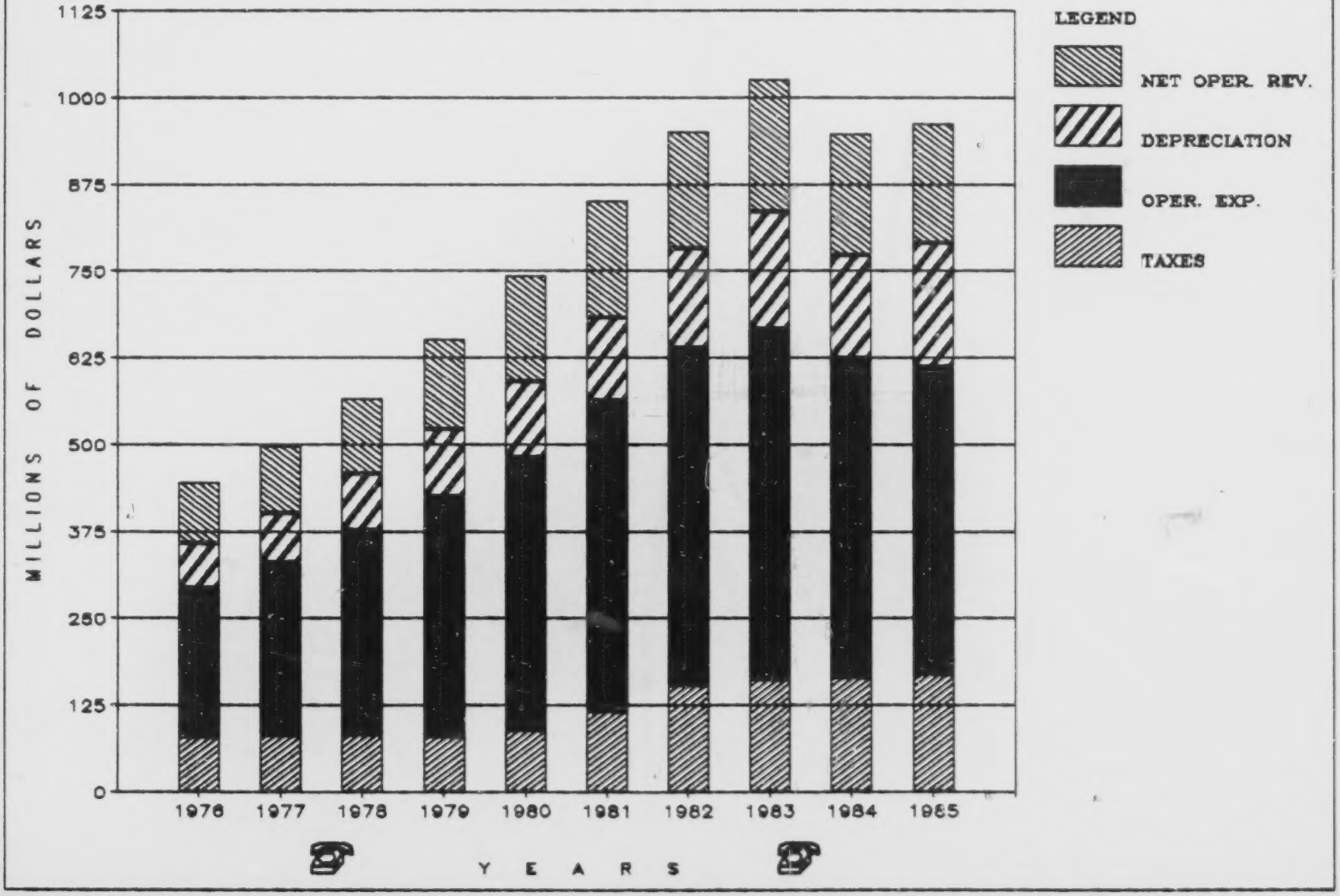
* Includes $71,136 of CP National's Total Telephone Plant in Service not reported in the Balance Sheet accounts.

Summary of Classes A and B Telephone Companies
RESULTS OF OPERATIONS - TOTAL OREGON

	1985	1984	Increase (Decrease) Amount	Percent
OPERATING REVENUES (000's)				
Local Service	$ 394,904	$ 384,565	$ 10,339	2.69%
Toll Service	476,010	467,181	8,829	1.89%
Miscellaneous	101,609	103,855	(2,246)	-2.16%
Uncollectibles (Dr.)	(6,342)	(4,940)	(1,402)	28.38%
Total Operating Revenues	$ 966,181	$ 950,661	$ 15,520	1.63%
OPERATING REVENUE DEDUCTIONS (000's)				
Operating Expenses	$ 440,962	$ 458,827	$ (17,865)	-3.89%
Depreciation and Amortization	179,199	148,512	30,687	20.66%
Investment Credits-Net Cr.	(3,134)	(1,964)	(1,170)	59.57%
Taxes	170,757	165,665	5,092	3.07%
Total Operating Revenue Deductions	$ 794,052	$ 774,968	$ 19,084	2.46%
NET OPERATING INCOME (000's)	$ 172,129	$ 175,693	$ (3,564)	-2.03%
PLANT IN SERVICE AT YEAR END (000's)	$ 2,379,623	$ 2,257,622	$ 122,001	5.40%
DEPRECIATION RESERVE AT YEAR END (000's)	$ 681,819	$ 574,003	$ 107,816	18.78%
INTRASTATE ACCESS LINES:				
Average	1,214,421	1,189,744	24,677	2.07%
Year End	1,222,580	1,182,794	39,786	3.36%

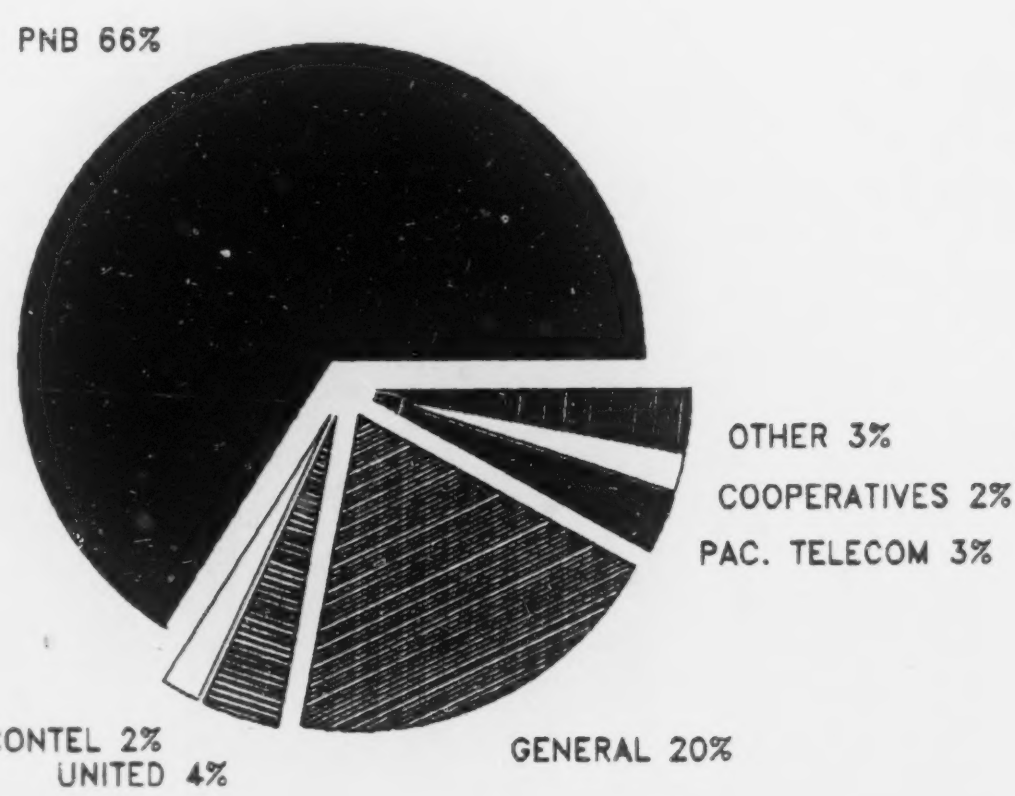
CLASSES A AND B TELEPHONE COMPANIES IN OREGON

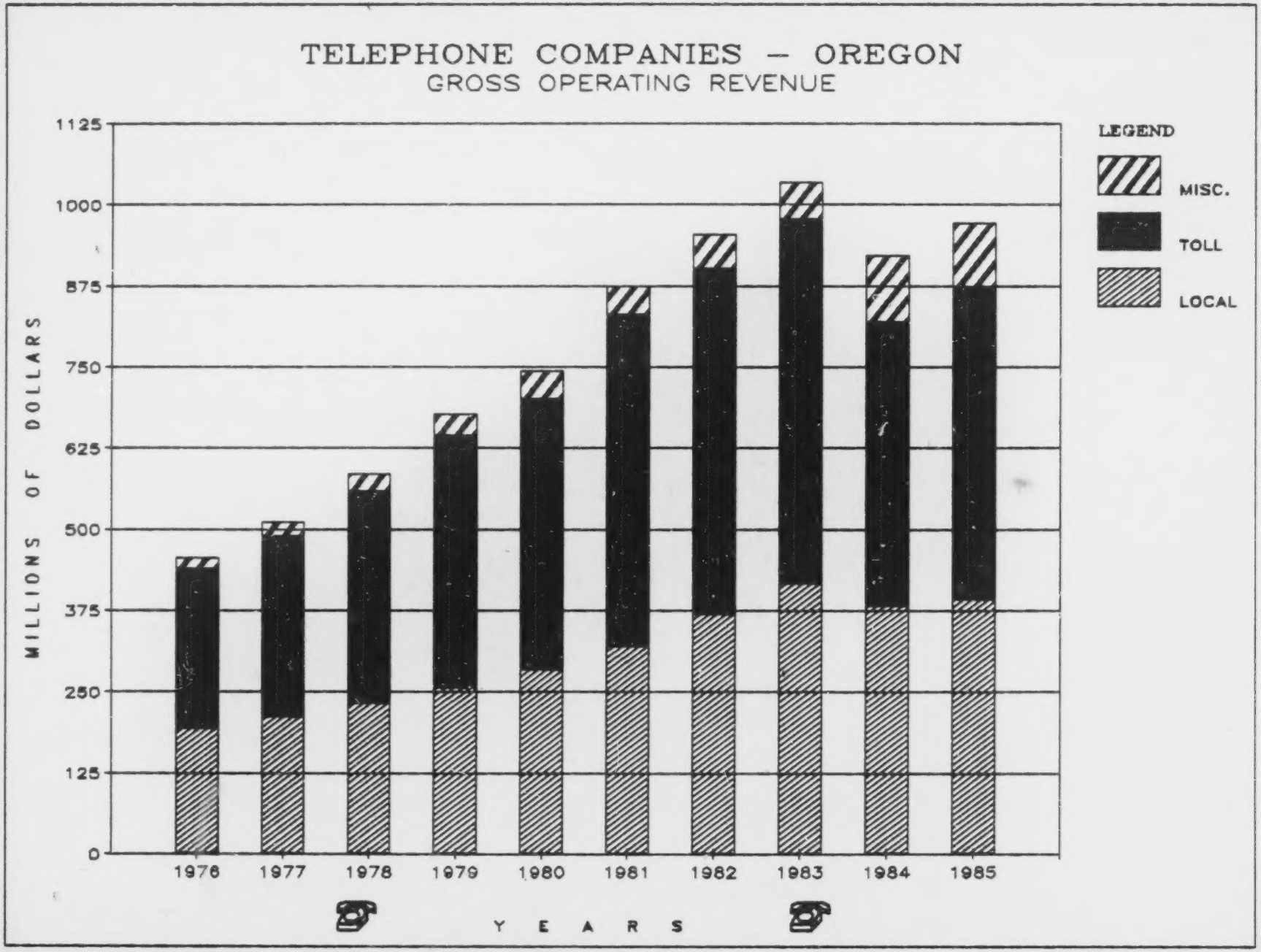
DISTRIBUTION OF GROSS OPERATING REVENUE



TELEPHONE SALES FOR 1985

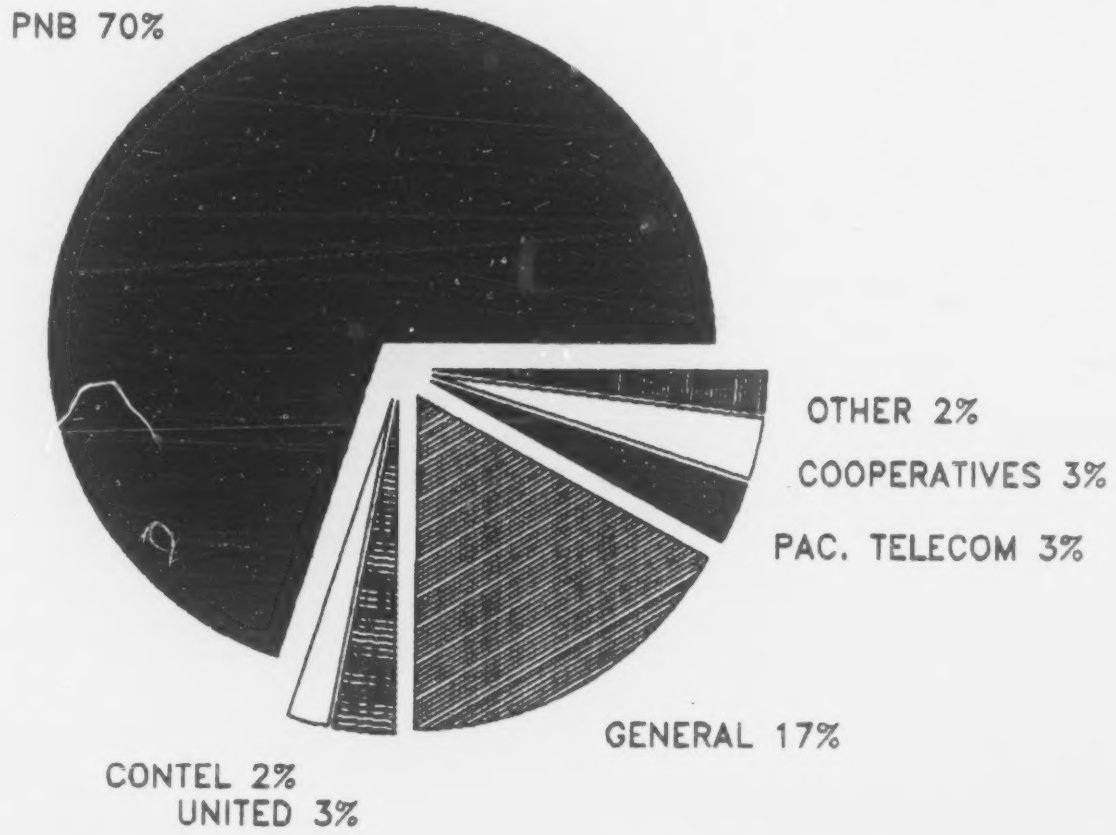
OPERATING REVENUES




TELEPHONE COMPANIES – OREGON
GROSS OPERATING REVENUE
MILLIONS OF DOLLARS
1125
1000
875
750
625
500
375
250
125
0
1976
1977
1978
1979
1980
1981
1982
1983
1984
1985
YEARS
LEGEND
MISC.
TOLL
LOCAL

AVERAGE LINES FOR 1985

TELEPHONE LINES



Classes A & B Telephone Companies for the Year Ended December 31, 1985 ($000's)

	Description	Beaver Creek Coop.	Canby Tel.Assn.	Clear Creek Coop.	Colton Coop.	Gervais Coop.	Molalla Coop.	Monitor Coop.	Pioneer Coop.	Scio Mutual	Stayton Coop.	Cooperative Tel.Total
BALANCE SHEET ($000's)												
100.1	Telephone Plant in Service	5,023.6	11,688.3	3,713.0	2,124.2	1,350.2	6,930.3	884.6	17,902.0	2,237.9	7,057.0	58,911.1
171-172	Accum.Deprec.& Amort.Res.	1,428.4	3,627.3	1,381.0	769.7	513.8	2,110.6	401.1	7,989.2	489.7	4,678.7	23,389.5
	Net Operating Plant	3,595.2	8,061.0	2,332.0	1,354.5	836.4	4,819.7	483.5	9,912.7	1,748.2	2,378.3	35,521.6
100.2-100.7	Other Plant	3.4	175.2				289.8		411.1	0.2	2,357.4	3,237.1
	Net Plant	3,598.6	8,236.1	2,332.0	1,354.5	836.4	5,109.5	483.5	10,323.8	1,748.4	4,735.7	38,758.7
101-106,136-137	Investments	236.2	4,258.3	384.5	61.4	9.0	223.0	7.5	370.7	154.4	768.2	6,473.2
122	Materials & Supplies	43.3	98.3	12.4	11.1	2.8	119.9	1.4	103.1	20.9	58.4	471.5
113-123	Other Current Assets	1,047.8	2,233.7	1,210.3	573.5	679.1	2,549.1	457.6	4,725.1	265.3	1,986.1	15,727.6
126-127	Other Assets											
129-139	Prepayments & Deferred Chgs	203.6	17.1	65.9	17.1	6.8	153.9	7.1	127.7	5.4	19.7	624.4
	Total Assets & Other Debits	5,129.5	14,843.6	4,005.1	2,017.6	1,534.1	8,155.4	957.0	15,650.5	2,194.5	7,568.0	62,055.4
134,150-153,179-181	Capital	2,026.4	2,854.7	1,356.4	1,060.7	1,304.4	3,790.9	522.6	7,949.1	1,495.3	4,319.0	26,679.3
154-157	Long-term Debt	2,790.5	9,528.7	2,253.6	908.0	88.6	3,974.0	395.1	7,271.7	525.3	2,978.2	30,713.7
158-168	Current Liabilities	312.6	2,325.8	228.4	48.9	141.1	345.9	34.1	399.0	173.9	270.9	4,280.6
169-174	Other Deferred Credits		134.4	90.7			44.7	5.2	30.7			305.8
176	Deferred Taxes			76.0								76.0
	Total Liabilities & Credits	5,129.5	14,843.6	4,005.1	2,017.6	1,534.1	8,155.4	957.0	15,650.5	2,194.5	7,568.0	62,055.4
INCOME STATEMENT ($000's)												
500-506	Local Service Revenues	805.5	908.2	755.7	168.1	91.7	685.1	79.6	1,200.5	184.5	801.8	5,680.7
508	Interstate Access Charges	425.7	926.7	272.0	173.8	46.8	546.9	72.7	1,702.2	201.8	599.3	4,967.8
509	Intrastate Access Revenues	416.4	1,527.7	272.6	304.7	210.6	915.5	198.5	1,795.4	289.9	995.2	6,926.4
512-516	Toll Service Revenues	7.4	(76.8)	(63.5)	3.5		53.2	2.2	139.9	(18.1)	(70.7)	(22.9)
521-529	Miscellaneous Revenues	156.7	410.8	42.2	51.7	31.0	270.2	17.8	429.6	80.5	285.8	1,776.4
530	Less: Uncollectibles	(0.4)	6.7	(3.0)	0.2	4.3	4.8	1.8	11.1	1.9		27.5
	Total Operating Revenues	1,812.1	3,690.1	1,281.9	701.5	375.6	2,465.9	369.1	5,256.4	736.7	2,611.4	19,300.8
602-612	Maintenance Expenses	315.9	529.9	425.4	89.5	32.9	403.5	40.4	1,046.2	131.6	465.3	3,480.7
621-635	Traffic Expenses	30.0	21.2	12.2	2.7	2.3	12.6	3.1	30.4	3.3	8.7	126.5
640-650	Commercial Expenses	116.0	343.0	78.6	46.7	44.6	170.0	33.1	334.6	42.2	212.3	1,421.2
657-658	Carrier Access Charge Exp.	7.7	1.3									9.0
661-665	G.O.Salaries & Expenses	334.7	710.9	257.6	187.8	19.3	537.3	72.6	531.5	166.7	497.9	3,316.3
668-677	Other Operating Expenses	205.0	471.9	140.4	94.9	27.0	267.5	53.3	796.4	109.3	292.6	2,458.4
	Discretionary Expenses	1,009.4	2,078.3	914.1	421.6	126.1	1,390.9	202.6	2,739.2	453.1	1,476.8	10,812.1
608-614	Depreciation & Amort. Exp.	411.7	587.3	240.4	131.3	96.4	396.0	82.9	1,181.8	138.7	403.0	3,669.5
	Total Operating Expenses	1,421.1	2,665.6	1,154.5	552.8	222.5	1,786.9	285.5	3,921.1	591.8	1,879.8	14,481.6
302	Rent from Lease of Oper.Plant											
303	Rent for Lease of Oper.Plant											
307	State Inc.& Other Oper.Taxes	110.8	311.7	92.1	41.8	20.9	164.9	18.4	338.7	45.8	166.0	1,311.1
304,306,308-9	Net Federal Inc.Taxes			(6.0)								(6.0)
	Net Operating Income	280.3	712.8	41.3	106.9	132.2	514.1	65.2	996.7	99.1	565.6	3,514.2

Classes A & B Telephone Companies for the Year Ended December 31, 1985 ($000's)

	Description	Beaver Creek Coop.	Canby Tel.Assn.	Clear Creek Coop.	Colton Coop.	Gervais Coop.	Molalla Coop.	Monitor Coop.	Pioneer Coop.	Scio Mutual	Stayton Coop.	Cooperative Tel.Total
RETAINED EARNINGS STATEMENT ($000's)												
181	Beg.Unapprop.Retained Earnings	1,871.7	2,545.8	253.1	220.7	11.0	3,369.2	439.8	7,113.3	1,351.6	3,939.3	21,115.5
400	Bal.Transferred from Income	202.5	116.0	71.0	95.2	176.4	398.0	79.2	961.6	79.4	445.8	2,625.1
402	Misc.Credits to Ret.Earnings	3.6	16.2		654.7		3.9	2.2		2.3	0.3	683.2
	Total Credits	206.1	132.2	71.0	750.0	176.4	401.9	81.4	961.6	81.7	446.1	3,308.4
413	Misc.Debits to Retained Earnings	54.6	5.0	31.8		176.4	13.3	0.1	147.1	28.1	6.6	462.9
415	Reservations of Ret.Earnings											
416	Dividends Declared				5.0						100.0	105.0
	Total Debits	54.6	5.0	31.8	5.0	176.4	13.3	0.1	147.1	28.1	106.6	567.9
181	End.Unappropriated Ret.Earnings	2,023.2	2,673.0	292.2	965.6	11.0	3,757.8	521.1	7,927.9	1,405.2	4,278.8	23,855.9
RATE BASE ($000's)												
100.1	Tel.Plant in Service	5,023.6	11,688.3	3,713.0	2,124.2	1,350.2	6,930.3	884.6	17,902.0	2,237.9	7,057.0	58,911.1
171	Accum.Deprec.Reserve	1,428.4	3,627.3	1,381.0	769.7	513.8	2,110.6	401.1	7,989.2	489.7	4,678.7	23,389.5
122	Materials & Supplies	43.3	98.3	12.4	11.1	2.8	119.9	1.4	103.1	20.9	58.4	471.5
176.1	Accum.Deferred Income Taxes			76.0								76.0
176.2	Accum.Deferred Income Taxes											
	Other Rate Base											
	Net Rate Base	3,638.5	8,159.2	2,268.4	1,365.6	839.2	4,939.7	484.9	10,015.8	1,769.1	2,436.7	35,917.1
	Average Net Rate Base	3,417.6	8,189.5	2,357.8	1,376.3	692.2	5,011.5	523.7	10,378.9	1,500.2	3,526.1	36,972.9
RATE OF RETURN (on average rate base)		8.2%	8.7%	1.8%	7.8%	19.1%	10.3%	12.5%	9.6%	6.6%	16.0%	9.5%

Classes A & B Telephone Companies for the Year Ended December 31, 1985 ($000's)

Description	Asotin Oregon	Asotin System	Cascade Utilities	Continental of NW Oregon	Continental of NW System	Continental of West Oregon	Continental of West System	CP National Oregon	CP National Total Tel.	Joint Oper.	Eagle
BALANCE SHEET ($000's)											
100.1 Telephone Plant in Service		2,907.8	16,256.6		146,552.4		212,366.1				421.2
171-172 Accum.Deprec.& Amort.Res.		1,017.5	6,522.3		44,815.7		71,034.3				154.8
Net Operating Plant		1,890.4	9,734.4		101,736.7		141,331.7				266.4
100.2-100.7 Other Plant		88.2	9.6		1,057.1		3,348.9				20.3
Net Plant		1,978.5	9,743.9		102,793.8		144,680.7			150,946.8	286.7
101-106,136-137 Investments		10.6	834.9		12.7		1,331.8			131,422.8	
122 Materials & Supplies		31.4	330.5		195.6		1,483.1				0.3
113-123 Other Current Assets		1,111.3	3,818.2		15,869.7		16,485.8			70,941.5	54.9
126-127 Other Assets										40.5	
129-139 Prepayments & Deferred Chgs		40.8	23.7		176.1		367.3			3,681.3	1.6
Total Assets & Other Debits		3,172.7	14,751.2		119,047.9		164,348.7			357,032.9	343.6
134,150-153,179-181 Capital		1,231.0	5,155.1		49,911.3		63,111.4			127,257.7	302.1
154-157 Long-term Debt		1,457.2	6,435.1		38,624.5		56,927.2			118,746.8	37.7
158-168 Current Liabilities		139.0	558.9		12,198.0		18,071.6			76,345.2	3.8
169-174 Other Deferred Credits		136.1	697.6		8,740.4		13,848.9			34,683.2	
176 Deferred Taxes		209.3	1,904.5		9,573.7		12,389.6				
Total Liabilities & Credits		3,172.7	14,751.2		119,047.9		164,348.7			357,032.9	343.6
INCOME STATEMENT ($000's)											
500-506 Local Service Revenues	15.0	183.6	1,430.9	4,831.8	17,981.2	84.4	19,027.2	1,752.4	6,318.2		
508 Interstate Access Charges	63.7	342.2	1,531.5	3,758.1	15,692.4	183.4	34,250.0				37.1
509 Intrastate Access Revenues	21.5	185.6	1,913.9	6,148.8	22,839.1	45.3	32,124.2	5,971.1			10.3
512-516 Toll Service Revenues	1.2	(17.0)	79.9	(21.2)	(348.1)	0.0	1,575.5	9.3	24,579.8		110.0
521-529 Miscellaneous Revenues	5.6	66.8	407.1	762.9	3,280.6	15.2	3,726.9	283.5	837.7		5.3
530 Less: Uncollectibles	(1.8)	(0.8)	4.8	51.9	204.0	3.8	399.5	(24.6)	30.7		0.5
Total Operating Revenues	108.7	762.1	5,358.5	15,428.5	59,241.2	324.6	90,304.2	8,040.8	31,696.0		162.2
602-612 Maintenance Expenses	22.6	115.2	697.8	2,542.0	9,376.8	67.9	14,323.9	1,578.3	4,458.9		10.9
621-635 Traffic Expenses	1.5	7.3	174.6	516.9	1,671.9	13.9	4,298.6	67.5	1,803.8		
640-650 Commercial Expenses	1.9	39.7	306.9	1,227.1	4,202.3	35.4	5,385.2	392.9	1,436.8		5.6
657-658 Carrier Access Charge Exp.								0.1			22.8
661-665 G.O.Salaries & Expenses	11.8	119.4	699.3	1,827.6	6,406.3	52.1	9,285.4	1,405.7	4,423.4		19.8
668-677 Other Operating Expenses	14.5	107.7	599.7	1,562.2	5,716.7	50.3	7,541.0	688.1	2,839.9		14.3
Discretionary Expenses	52.3	389.2	2,478.2	7,675.8	27,374.1	219.6	40,834.1	4,132.5	14,962.7		73.4
608-614 Depreciation & Amort. Exp.	18.4	208.1	1,034.0	2,649.2	12,527.0	94.4	17,707.6	1,388.1	4,715.2		26.8
Total Operating Expenses	70.7	597.3	3,512.1	10,325.1	39,901.0	314.0	58,541.7	5,520.5	19,677.9		100.2
302 Rent from Lease of Oper.Plant											
303 Rent for Lease of Oper.Plant											
307 State Inc.& Other Oper.Taxes	3.0	36.8	455.7	1,028.1	2,804.9	29.7	5,269.5	518.2	518.2		11.1
304,306,308-9 Net Federal Inc.Taxes	(4.0)	40.1	412.3	1,316.6	6,222.1	(16.5)	10,412.5	743.9	3,838.7		
Net Operating Income	39.0	87.8	978.3	2,758.8	10,313.2	(2.6)	16,080.5	1,258.1	7,661.2	16,011.8	50.9

Classes A & B Telephone Companies for the Year Ended December 31, 1985 ($000's)

	Description	Asotin Oregon	Asotin System	Cascade Utilities	Continental of NW Oregon	Continental of NW System	Continental of West Oregon	Continental of West System	CP National Oregon	CP National Total Tel.	CP National Joint Oper.	Eagle
RETAINED EARNINGS STATEMENT ($000's)												
181	Beg.Unapprop.Retained Earnings		693.8	4,581.6		24,929.4		27,447.7			24,043.4	158.0
400	Bal.Transferred from Income		104.1	784.4		6,344.7		12,016.5			21,080.8	49.4
402	Misc.Credits to Ret.Earnings											
	Total Credits		104.1	784.4		6,344.7		12,016.5			21,080.8	49.4
413	Misc.Debits to Retained Earnings					22.5		0.1				
415	Reservations of Ret.Earnings										13,516.2	
416	Dividends Declared		20.3	210.9		4,884.1		8,461.6			10,759.9	
	Total Debits		20.3	210.9		4,906.6		8,461.7			24,276.0	
181	End.Unappropriated Ret.Earnings		777.6	5,155.2		26,367.5		31,002.5			20,848.1	207.4
RATE BASE ($000's)												
100.1	Tel.Plant in Service	279.7	2,907.8	16,256.6	36,056.8	146,552.4	1,212.1	212,366.1	20,781.6	71,136.2		421.2
171	Accum.Deprec.Reserve	119.5	1,017.5	6,522.3	11,124.7	44,815.7	644.5	71,034.3	6,081.9	20,819.0		154.8
122	Materials & Supplies	1.3	31.4	330.5	48.1	195.6	8.5	1,483.1	107.7	282.0		0.3
176.1	Accum.Deferred Income Taxes	19.1	208.9	1,904.5	3,836.6	9,714.0		12,581.1	2,374.3	8,127.0		
176.2	Accum.Deferred Income Taxes	0.4	0.4		(59.6)	(140.4)		(191.5)				
	Other Rate Base				655.3		12.1		538.2			
	Net Rate Base	142.0	1,712.5	8,160.4	21,858.6	92,358.6	588.1	130,425.3	12,971.3	42,472.2		266.7
	Average Net Rate Base	141.4	1,897.0	9,653.0	23,756.0	98,449.8	589.4	138,672.7	13,484.8	47,336.4		251.8
RATE OF RETURN (on average rate base)		27.6%	4.6%	10.1%	11.6%	10.5%	-0.4%	11.6%	9.3%	16.2%		20.2%

Classes A & B Telephone Companies for the Year Ended December 31, 1985 ($000's)

	Description	---General Tel.of the Northwest--- Oregon	System	Intrastate	Helix	Home	Malheur Home Bell	Monroe	Mt.Angel	Nehalem	North State	Oregon Tel.Corp.
BALANCE SHEET ($000's)												
100.1	Telephone Plant in Service		1,617,270.6		948.9	1,726.5	16,342.3	799.1	1,736.2	2,480.7	1,040.2	3,396.4
171-172	Accum.Deprec.& Amort.Res.		407,908.4		150.0	727.0	5,314.0	287.3	654.9	586.0	211.5	1,292.4
	Net Operating Plant		1,209,362.2		798.9	999.4	11,028.3	511.8	1,081.2	1,894.6	828.7	2,104.0
100.2-100.7	Other Plant		70,372.2		(4.0)	16.7	65.9	1.5			(2.6)	40.7
	Net Plant		1,279,734.4		794.9	1,016.2	11,094.3	513.3	1,081.2	1,894.6	826.1	2,144.7
101-106,136-137	Investments		18,388.3		1.4	21.8	1.5	28.0	66.2	108.3	46.7	93.2
122	Materials & Supplies		4,029.4		3.0	16.7	92.3	7.1	6.8	23.3	7.5	12.7
113-123	Other Current Assets		93,023.8		143.4	818.0	4,755.9	265.2	1,275.2	518.7	143.9	1,197.8
126-127	Other Assets											
129-139	Prepayments & Deferred Chgs		9,634.1		65.8	33.9	42.4	13.4	62.0	98.7	1.5	9.9
	Total Assets & Other Debits		1,404,810.1		1,008.4	1,906.6	15,986.4	827.0	2,491.4	2,643.7	1,025.7	3,458.2
134,150-153,179-181	Capital		559,812.4		246.0	870.6	9,310.3	386.6	1,098.1	767.5	453.4	1,647.7
154-157	Long-term Debt		388,814.0		712.0	859.3	1,526.5	354.0	1,047.8	1,689.3	460.2	1,345.2
158-168	Current Liabilities		166,783.6		36.6	64.3	2,554.4	51.2	154.7	73.2	82.6	264.2
169-174	Other Deferred Credits		87,703.1		7.2	93.0	654.2	35.1	79.0	113.7	29.5	201.0
176	Deferred Taxes		201,697.0		6.6	19.2	1,941.0		111.7			
	Total Liabilities & Credits		1,404,810.1		1,008.4	1,906.6	15,986.4	827.0	2,491.4	2,643.7	1,025.7	3,458.2
INCOME STATEMENT ($000's)												
500-506	Local Service Revenues	75,070.2	215,301.6	NA	31.4	99.0	1,903.9	70.9	220.5	204.0	57.8	185.7
508	Interstate Access Charges	50,896.3	163,263.0	NA	88.4	146.8	1,763.2	108.3	250.2	362.8	101.0	358.1
509	Intrastate Access Revenues	8,007.5	37,297.8	NA	138.6	254.2	935.3	137.3	571.7	280.5	120.6	458.2
512-516	Toll Service Revenues	35,156.9	114,253.1	NA	7.5	2.1	1,890.8	35.0	(19.7)	35.0	4.1	26.7
521-529	Miscellaneous Revenues	28,617.4	87,292.9	NA	14.3	20.5	383.2	29.1	29.8	42.7	16.3	60.4
530	Less: Uncollectibles	1,363.6	3,353.8	NA	0.9	2.0	60.3	4.6	2.6	2.6	1.1	14.8
	Total Operating Revenues	196,384.8	614,054.6	NA	279.2	520.6	6,816.0	375.9	1,049.8	922.4	298.7	1,074.3
602-612	Maintenance Expenses	31,376.2	104,967.0	NA	27.6	75.2	732.5	77.1	136.3	168.8	33.1	126.1
621-635	Traffic Expenses	5,682.7	17,776.9	NA	0.4	2.8	41.4	1.4	6.2	9.8	1.0	4.1
640-650	Commercial Expenses	18,459.9	59,134.4	NA	27.1	34.3	325.6	41.5	55.4	61.3	30.4	91.5
657-658	Carrier Access Charge Exp.										0.8	
661-665	G.O.Salaries & Expenses	11,957.0	37,870.2	NA	22.9	79.3	632.0	69.3	143.9	132.6	66.3	246.2
668-677	Other Operating Expenses	15,696.4	51,278.1	NA	57.4	58.0	423.0	53.9	109.4	116.3	55.2	292.9
	Discretionary Expenses	83,172.1	271,026.7	NA	135.4	249.7	2,154.5	243.2	451.2	488.8	186.8	760.9
608-614	Depreciation & Amort. Exp.	38,919.6	114,418.5	NA	90.7	98.4	1,239.1	45.6	146.9	162.8	49.5	175.6
	Total Operating Expenses	122,091.6	385,445.2	NA	226.1	348.0	3,393.6	288.7	598.2	651.6	236.3	936.5
302	Rent from Lease of Oper.Plant											
303	Rent for Lease of Oper.Plant											
307	State Inc.& Other Oper.Taxes	14,868.7	40,248.3	NA	15.5	35.6	466.7	27.3	76.5	55.4	21.3	69.5
304,306,308-9	Net Federal Inc.Taxes	22,168.0	63,219.2	NA	3.9	49.9	1,176.9	3.2	128.4	5.1	3.6	15.0
	Net Operating Income	37,256.4	125,142.0	NA	33.8	87.1	1,778.8	56.6	246.7	210.3	37.5	53.3

Classes A & B Telephone Companies for the Year Ended December 31, 1985 ($000's)

	Description	---General Tel.of the Northwest--- Oregon	System	Intrastate	Helix	Home	Malheur Home Bell	Monroe	Mt.Angel	Nehalem	North State	Oregon Tel.Corp.
RETAINED EARNINGS STATEMENT ($000's)												
181	Beg.Unapprop.Retained Earnings		144,483.4		103.6	759.8	4,147.0	335.9	837.9	621.1	403.8	1,533.2
400	Bal.Transferred from Income		92,724.7		24.4	100.0	1,763.8	56.5	249.2	112.5	40.9	88.9
402	Misc.Credits to Ret.Earnings				31.6			1.8		4.8		
	Total Credits		92,724.7		56.0	100.0	1,763.8	58.3	249.2	117.3	40.9	88.9
413	Misc.Debits to Retained Earnings							21.9		11.3		
415	Reservations of Ret.Earnings											
416	Dividends Declared		66,364.2			16.2	1,803.8	4.5	68.9			0.3
	Total Debits		66,364.2			16.2	1,803.8	26.4	68.9	11.3		0.3
181	End.Unappropriated Ret.Earnings		170,843.9		159.5	843.6	4,107.0	367.9	1,018.2	727.1	444.7	1,621.8
RATE BASE ($000's)												
100.1	Tel.Plant in Service	469,432.2	1,617,270.6	NA	948.9	1,726.5	16,342.3	799.1	1,736.2	2,480.7	1,040.2	3,396.4
171	Accum.Deprec.Reserve	142,971.8	407,908.4	NA	150.0	727.0	5,314.0	287.3	654.9	586.0	211.5	1,292.4
122	Materials & Supplies	1,190.0	4,029.4	NA	3.0	16.7	92.3	7.1	6.8	23.3	7.5	12.7
176.1	Accum.Deferred Income Taxes	61,979.2	201,761.7	NA	6.6	19.2	1,953.6		111.7			
176.2	Accum.Deferred Income Taxes	4,354.9	(64.7)	NA			(12.6)					
	Other Rate Base	18,914.0										
	Net Rate Base	280,238.4	1,011,694.6	NA	795.2	996.9	9,179.6	518.8	976.3	1,918.0	836.3	2,116.7
	Average Net Rate Base	253,813.3	989,113.9	NA	697.0	1,045.3	9,357.5	532.8	1,060.9	1,971.5	551.4	2,103.2
RATE OF RETURN (on average rate base)		14.7%	12.7%	NA	4.8%	8.3%	19.0%	10.6%	23.3%	10.7%	6.8%	2.5%

Classes A & B Telephone Companies for the Year Ended December 31, 1985 ($000's)

Description	Pacific Northwest Bell Oregon	Pacific Northwest Bell System	Pacific Northwest Bell Intrastate	Northwestern Tel. (NTS) Oregon	Northwestern Tel. (NTS) System	Pacific Telecommunications, Inc. (PTI) Rose Valley	PTI Tel.Util. of E.Ore.	PTI Tel.Util. of Oregon	PTI Total Oregon	PTI Total Or plus NTS's non-Oregon
BALANCE SHEET ($000's)										
100.1 Telephone Plant in Service		4,335,332.7			84,962.7	5,537.3	37,586.3	7,727.7		135,813.9
171-172 Accum.Deprec.& Amort.Res.		1,107,376.4			30,797.2	2,164.0	9,426.3	2,255.4		44,642.9
Net Operating Plant		3,227,956.3			54,165.4	3,373.3	28,160.0	5,472.3		91,171.0
100.2-100.7 Other Plant		128,299.5			1,006.9	62.3	199.7	105.5		1,374.4
Net Plant		3,356,255.8			55,172.4	3,435.6	28,359.7	5,577.7		92,545.4
101-106,136-137 Investments		19,422.5			162.8	18.0	56.7	9.0		246.6
122 Materials & Supplies		40,333.1			505.1	29.3	122.4	18.3		675.1
113-123 Other Current Assets		378,532.2			8,791.5	452.5	6,523.2	1,496.1		17,263.3
126-127 Other Assets										
129-139 Prepayments & Deferred Chgs		18,694.2			219.9	22.1	204.3	51.1		497.3
Total Assets & Other Debits		3,813,237.8			64,851.7	3,957.5	35,266.3	7,152.2		111,227.7
134,150-153,179-181 Capital		1,430,293.4			30,936.2	2,263.4	11,031.7	4,267.9		48,499.2
154-157 Long-term Debt		1,091,920.8			2,008.1	814.5	18,016.1	570.0		21,408.6
158-168 Current Liabilities		455,860.6			18,441.2	148.3	665.1	768.5		20,023.1
169-174 Other Deferred Credits		247,228.1			5,174.6	261.9	2,457.7	558.0		8,452.2
176 Deferred Taxes		587,935.0			8,291.7	469.5	3,095.6	987.8		12,844.6
Total Liabilities & Credits		3,813,237.8			64,851.7	3,957.5	35,266.3	7,152.2		111,227.7
INCOME STATEMENT ($000's)										
500-506 Local Service Revenues	289,118.4	724,787.9	289,116.1	3,128.0	8,218.8	623.3	1,648.9	1,054.4	6,454.6	11,545.3
508 Interstate Access Charges	176,840.2	443,545.4		4,233.5	12,167.0	804.8	3,963.1	1,165.2	10,166.6	18,100.1
509 Intrastate Access Revenues	18,918.4	29,961.6	18,918.4	4,756.5	8,323.4	745.4	3,760.7	1,145.1	10,407.6	13,974.5
512-516 Toll Service Revenues	96,219.3	306,161.3	89,430.0	699.7	3,955.7	134.8	175.7	(9.3)	1,000.8	4,256.9
521-529 Miscellaneous Revenues	64,435.7	176,169.4	50,962.6	1,128.8	6,671.1	161.8	495.1	231.0	2,016.6	7,559.0
530 Less: Uncollectibles	4,694.6	12,173.9	2,323.4	8.7	56.3	1.2	8.2	2.1	20.2	67.9
Total Operating Revenues	640,837.3	1,668,451.6	446,103.6	13,937.8	39,279.6	2,468.8	10,035.2	3,584.2	30,026.1	55,367.9
602-612 Maintenance Expenses	103,616.0	274,415.4	69,168.9	2,290.2	5,980.0	556.3	1,924.6	647.2	5,418.3	9,108.1
621-635 Traffic Expenses	21,598.0	58,967.9	17,553.6	119.9	1,313.2	20.0	38.5	31.6	209.9	1,403.3
640-650 Commercial Expenses	47,478.1	127,540.0	36,218.8	887.0	2,240.3	185.9	381.6	180.8	1,635.3	2,988.6
657-658 Carrier Access Charge Exp.	170.7	444.2								
661-665 G.O.Salaries & Expenses	52,885.4	144,291.7	37,133.5	1,830.2	4,781.1	339.4	982.5	415.4	3,567.5	6,518.4
668-677 Other Operating Expenses	73,201.2	180,839.0	54,299.9	707.1	1,689.2	137.0	488.5	155.4	1,488.0	2,470.1
Discretionary Expenses	298,949.4	786,498.2	214,374.6	5,834.5	16,003.8	1,238.6	3,815.7	1,430.4	12,319.1	22,488.5
608-614 Depreciation & Amort. Exp.	117,413.9	289,769.5	81,383.3	1,649.3	6,758.9	321.0	2,094.5	561.5	4,626.2	9,735.8
Total Operating Expenses	416,363.3	1,076,267.7	295,758.0	7,483.7	22,762.7	1,559.6	5,910.2	1,991.9	16,945.4	32,224.3
302 Rent from Lease of Oper.Plant										
303 Rent for Lease of Oper.Plant										
307 State Inc.& Other Oper.Taxes	59,743.0	138,648.3	42,284.2	1,168.5	3,973.3	146.3	776.1	249.7	2,340.5	5,145.3
304,306,308-9 Net Federal Inc.Taxes	55,346.6	145,337.3	37,577.2	2,106.0	4,828.0	305.0	1,026.0	570.0	4,007.0	6,729.0
Net Operating Income	109,384.5	308,198.3	70,484.3	3,179.6	7,715.7	457.9	2,323.0	772.7	6,733.2	11,269.3

Classes A & B Telephone Companies for the Year Ended December 31, 1985 ($000's)

	Description	Pacific Northwest Bell Oregon	Pacific Northwest Bell System	Pacific Northwest Bell Intrastate	Pacific Telecommunications, Inc. (PTI) Northwestern Oregon	Pacific Telecommunications, Inc. (PTI) Tel.(NTS) System	Pacific Telecommunications, Inc. (PTI) Rose Valley	Pacific Telecommunications, Inc. (PTI) Tel.Util. of E.Ore.	Pacific Telecommunications, Inc. (PTI) Tel.Util. of Oregon	PTI Total Or Total Oregon	PTI Total Or plus NTS's non-Oregon
RETAINED EARNINGS STATEMENT ($000's)											
181	Beg.Unapprop.Retained Earnings		431,878.8			20,719.5	1,742.7	8,501.5	3,509.4		34,473.1
400	Bal.Transferred from Income		219,821.3			6,424.8	391.5	1,492.0	740.4		9,048.8
402	Misc.Credits to Ret.Earnings		54.0								
	Total Credits		219,875.3			6,424.8	391.5	1,492.0	740.4		9,048.8
413	Misc.Debits to Retained Earnings		0.8								
415	Reservations of Ret.Earnings										
416	Dividends Declared		223,642.3			2,909.6	199.3	695.9	409.3		4,214.2
	Total Debits		223,643.1			2,909.6	199.3	695.9	409.3		4,214.2
181	End.Unappropriated Ret.Earnings		428,110.9			24,234.7	1,934.9	9,297.6	3,840.6		39,307.7
RATE BASE ($000's)											
100.1	Tel.Plant in Service	1,567,291.7	4,335,332.7	1,053,955.4	29,370.0	84,962.7	5,537.3	37,586.3	7,727.7	80,221.2	135,813.9
171	Accum.Deprec.Reserve	425,482.8	1,107,376.4	253,876.1	10,544.0	30,797.2	2,164.0	9,426.3	2,255.4	24,389.7	44,642.9
122	Materials & Supplies	27,989.6	40,333.1	18,697.5	176.8	505.1	29.3	122.4	18.3	346.7	675.1
176.1	Accum.Deferred Income Taxes	209,629.7	581,923.2	139,522.3	2,930.5	8,374.2	454.2	2,909.5	1,000.4	7,294.6	12,738.3
176.2	Accum.Deferred Income Taxes	2,126.9	6,011.7		(28.9)	(82.5)	15.3	186.1	(12.6)	159.9	106.3
	Other Rate Base										
	Net Rate Base	958,041.9	2,680,354.4	679,254.6	16,101.1	46,378.9	2,933.1	25,186.7	4,502.8	48,723.7	79,001.5
	Average Net Rate Base	954,206.3	2,667,318.0	680,749.3	15,812.8	46,143.7	3,066.7	23,538.1	4,803.1	47,220.7	77,551.6
RATE OF RETURN (on average rate base)		11.5%	11.6%	10.4%	20.1%	16.7%	14.9%	9.9%	16.1%	14.3%	14.5%

Classes A & B Telephone Companies for the Year Ended December 31, 1985 ($000's)

	Description	Peoples	Pine	RTI/Halsey	Trans-Cascades	---United Tel.of NW---- Oregon	System	Total Private Or.	Oregon	System
BALANCE SHEET ($000's)										
100.1	Telephone Plant in Service	1,093.9	2,678.1	1,235.6	879.1		203,600.6			6,834,926.0
171-172	Accum.Deprec.& Amort.Res.	753.6	313.9	543.3	405.9		72,610.5			1,811,531.1
	Net Operating Plant	340.3	2,364.2	692.3	473.2		130,990.1			5,023,394.9
100.2-100.7	Other Plant		18.1		(0.7)		2,119.4			159,745.1
	Net Plant	340.3	2,382.2	692.3	472.4		133,109.5			5,183,140.0
101-106,136-137	Investments	9.0	44.3	223.3	5.2		2,643.3			50,012.8
122	Materials & Supplies	9.2	14.1	7.0	4.4		2,134.7			50,170.8
113-123	Other Current Assets	535.2	90.5	160.4	96.6		15,808.0			567,413.5
126-127	Other Assets									
129-139	Prepayments & Deferred Chgs	8.4	4.3	65.0	1.3		1,359.1			31,825.2
	Total Assets & Other Debits	902.1	2,535.4	1,147.9	580.0		155,054.5			5,882,562.4
134,150-153,179-181	Capital	783.3	267.4	602.8	262.8		59,117.7			2,388,067.4
154-157	Long-term Debt	8.3	2,184.4	370.1	250.0		45,954.0			1,811,846.9
158-168	Current Liabilities	38.0	76.0	154.4	46.7		19,333.6			777,194.2
169-174	Other Deferred Credits	32.5		10.5	20.0		11,098.0			406,042.1
176	Deferred Taxes	40.0	7.6	10.1	0.5		19,551.2			856,444.7
	Total Liabilities & Credits	902.1	2,535.4	1,147.9	580.0		155,054.5			6,239,595.2
INCOME STATEMENT ($000's)										
500-506	Local Service Revenues	150.8	91.4	106.9	81.5	7,262.3	16,805.3	389,223.6	394,904.2	1,022,265.5
508	Interstate Access Charges	103.6	192.7	180.0	287.1	12,372.1	24,295.3	259,791.3	264,759.2	709,966.9
509	Intrastate Access Revenues	180.1	50.0	236.1	92.1	5,475.6	13,351.5	60,374.6	67,301.0	162,039.5
512-516	Toll Service Revenues	1.6	52.0	(19.1)	11.4	9,388.8	18,814.6	143,972.4	143,949.6	471,461.3
521-529	Miscellaneous Revenues	42.6	20.5	30.5	2.6	2,591.1	4,659.6	99,832.9	101,609.2	286,474.1
530	Less: Uncollectibles	2.3	3.2	(0.7)	(0.1)	107.7	205.9	6,314.4	6,341.9	16,561.2
	Total Operating Revenues	476.4	403.5	535.1	474.7	36,982.2	77,720.4	946,880.4	966,181.3	2,635,646.1
602-612	Maintenance Expenses	78.7	43.0	52.7	42.7	5,526.3	11,781.4	152,450.0	155,930.7	434,329.6
621-635	Traffic Expenses	1.0		3.5	0.5	525.0	1,152.2	28,862.1	28,988.5	87,454.9
640-650	Commercial Expenses	39.6	20.7	48.6	2.4	2,038.3	4,429.8	72,359.5	73,780.8	207,668.9
657-658	Carrier Access Charge Exp.		2.6					197.0	206.0	479.3
661-665	G.O.Salaries & Expenses	69.3	83.6	244.2	47.7	4,095.0	8,478.6	78,358.6	81,674.9	223,266.3
668-677	Other Operating Expenses	48.1	13.5	114.3	98.9	3,167.7	5,276.2	97,923.2	100,381.5	260,581.8
	Discretionary Expenses	236.6	163.3	463.3	192.1	15,352.2	31,118.1	430,150.3	440,962.3	1,213,780.9
608-614	Depreciation & Amort. Exp.	94.9	81.6	100.6	92.5	6,980.7	17,375.5	175,529.2	179,198.7	473,565.4
	Total Operating Expenses	331.5	244.9	563.9	284.5	22,332.8	48,493.6	605,679.5	620,161.0	1,687,346.4
302	Rent from Lease of Oper.Plant									
303	Rent for Lease of Oper.Plant									
307	State Inc.& Other Oper.Taxes	29.9	25.3	26.8	24.9	2,928.4	4,607.5	82,801.2	84,112.2	199,931.4
304,306,308-9	Net Federal Inc.Taxes	48.3		(10.7)	41.6	4,345.5	8,668.4	89,784.8	89,778.8	246,338.9
	Net Operating Income	66.6	133.3	(44.8)	123.7	7,375.5	15,950.9	168,615.0	172,129.2	502,029.4

Classes A & B Telephone Companies for the Year Ended December 31, 1985 ($000's)

	Description	Peoples	Pine	RTI/Halsey	Trans-Cascades	---United Tel.of NW---- Oregon	System	Total Private Or.	Oregon	System
RETAINED EARNINGS STATEMENT ($000's)										
181	Beg.Unapprop.Retained Earnings	627.9	183.8	641.7	142.2		22,891.6			747,034.2
400	Bal.Transferred from Income	106.0	28.9	(87.9)	92.6		11,352.6			378,528.1
402	Misc.Credits to Ret.Earnings									775.4
	Total Credits	106.0	28.9	(87.9)	92.6		11,352.6			379,303.5
413	Misc.Debits to Retained Earnings									519.5
415	Reservations of Ret.Earnings									13,516.2
416	Dividends Declared						12,816.3			333,372.4
	Total Debits						12,816.3			347,408.1
181	End.Unappropriated Ret.Earnings	733.8	212.7	553.9	234.8		21,427.9			778,929.6
RATE BASE ($000's)										
100.1	Tel.Plant in Service	1,093.9	2,678.1	1,235.6	879.1	94,402.2	203,600.6	2,320,712.1	2,379,623.2	6,834,926.0
171	Accum.Deprec.Reserve	753.6	313.9	543.3	405.9	29,697.6	72,610.5	658,429.2	681,818.7	1,811,531.1
122	Materials & Supplies	9.2	14.1	7.0	4.4	1,096.6	2,134.7	31,174.6	31,646.1	50,170.8
176.1	Accum.Deferred Income Taxes	40.0		10.1	0.5	7,930.2	19,551.2	298,263.6	298,339.6	850,727.9
176.2	Accum.Deferred Income Taxes		7.6			806.1		6,577.6	6,577.6	5,716.8
	Other Rate Base							20,119.6	40,239.1	
	Net Rate Base	309.5	2,370.6	689.1	477.1	57,064.8	113,573.6	1,408,735.9	1,464,772.6	4,217,121.0
	Average Net Rate Base	327.1	1,940.1	624.4	484.5	55,543.9	114,094.4	1,404,033.6	1,420,848.9	4,185,880.8
RATE OF RETURN (on average rate base)		20.4%	6.9%	-7.2%	25.5%	13.3%	14.0%	12.0%	12.1%	12.0%

Classes A & B Telephone Companies for the Year Ended December 31, 1985

Description	Beaver Creek Coop.	Canby Tel.Assn.	Clear Creek Coop.	Colton Coop.	Gervais Coop.	Molalla Coop.	Monitor Coop.	Pioneer Coop.	Scio Mutual	Stayton Coop.	Cooperative Tel.Total
COMPUTED STATISTICS											
As % of Total Tel.Plant in Service--											
Depreciation Expense	7.99%	4.93%	6.48%	6.23%	3.65%	5.77%	9.40%	6.63%	7.17%	5.95%	6.20%
Avg.Accum.Depreciation Reserve	34.50%	31.53%	35.89%	35.28%	40.29%	28.61%	40.92%	42.31%	23.36%	49.09%	37.26%
Total Operating Revenues	35.19%	31.51%	34.56%	33.30%	32.53%	35.90%	41.84%	29.49%	38.08%	38.55%	33.21%
Cost per Avg.Intrastate Access Line--											
Avg.Telephone Plant in Service	$1,764	$1,762	$1,506	$2,630	$1,745	$1,755	$1,773	$2,080	$1,542	$1,643	$1,825
Avg.Accum.Depreciation Reserve	$609	$555	$541	$928	$703	$502	$726	$880	$360	$807	$680
Local Service Revenues	$276	$137	$307	$210	$139	$175	$160	$140	$147	$195	$178
Toll Service Revenues	$291	$358	$195	$602	$389	$387	$550	$424	$377	$370	$373
Total Operating Revenues	$621	$555	$521	$876	$568	$630	$742	$613	$587	$634	$606
Maintenance Expenses	$108	$80	$173	$112	$50	$103	$81	$122	$105	$113	$109
Traffic Expenses	$10	$3	$5	$3	$3	$3	$6	$4	$3	$2	$4
Commercial Expenses	$42	$52	$32	$58	$67	$43	$67	$39	$34	$52	$45
General Office Salaries & Expenses	$115	$107	$105	$234	$29	$137	$146	$62	$133	$121	$104
Other Operating Expenses	$70	$71	$57	$118	$41	$68	$107	$93	$87	$71	$77
Discretionary Expenses	$346	$313	$371	$526	$191	$355	$407	$320	$361	$358	$339
Depreciation & Amortization Expenses	$141	$88	$98	$164	$146	$101	$167	$138	$111	$98	$115
Total Operating Expenses	$487	$401	$469	$690	$336	$457	$574	$457	$472	$456	$455
Total Operating Expenses & Taxes	$525	$448	$504	$742	$368	$499	$611	$497	$508	$496	$496
Utility Operating Income	$96	$107	$17	$133	$200	$131	$131	$116	$79	$137	$110
INTRASTATE ACCESS LINES (year end)	2,927	6,729	2,477	806	667	3,958	500	8,879	1,253	4,173	32,369
INTRASTATE ACCESS LINES (average)	2,919	6,647	2,462	801	662	3,914	498	8,571	1,255	4,122	31,850

Classes A & B Telephone Companies for the Year Ended December 31, 1985

Description	Asotin Oregon	Asotin System	Cascade Utilities	Continental of NW Oregon	Continental of NW System	Continental of West Oregon	Continental of West System	CP National Oregon	CP National Total Tel.	CP National Joint Oper.	Eagle
COMPUTED STATISTICS											
As % of Total Tel.Plant in Service--											
Depreciation Expense	7.06%	7.24%	6.44%	7.44%	8.80%	7.96%	8.45%	6.74%	6.64%		6.77%
Avg.Accum.Depreciation Reserve	42.37%	32.04%	37.59%	30.96%	28.85%	50.83%	31.82%	27.52%	27.29%		36.44%
Total Operating Revenues	41.75%	26.51%	33.38%	43.38%	41.61%	27.39%	43.32%	39.87%	45.54%		41.00%
Cost per Avg.Intrastate Access Line--											
Avg.Telephone Plant in Service	$2,727	$3,183	$2,666	$1,803	$2,150	$2,268	$2,877	$2,650	$2,556		$1,285
Avg.Accum.Depreciation Reserve	$1,155	$1,020	$1,002	$558	$620	$1,153	$915	$729	$698		$468
Local Service Revenues	$157	$203	$238	$245	$271	$162	$263	$230	$232		
Toll Service Revenues	$905	$566	$586	$501	$577	$438	$938	$786	$902		$511
Total Operating Revenues	$1,139	$844	$890	$782	$894	$621	$1,246	$1,057	$1,164		$527
Maintenance Expenses	$237	$128	$116	$129	$142	$130	$198	$207	$164		$35
Traffic Expenses	$16	$8	$29	$26	$25	$27	$59	$9	$66		
Commercial Expenses	$20	$44	$51	$62	$63	$68	$74	$52	$53		$92
General Office Salaries & Expenses	$123	$132	$116	$93	$97	$100	$128	$185	$162		$64
Other Operating Expenses	$152	$119	$100	$79	$86	$96	$104	$90	$104		$46
Discretionary Expenses	$548	$431	$412	$389	$413	$420	$564	$543	$550		$238
Depreciation & Amortization Expenses	$193	$230	$172	$134	$189	$181	$244	$182	$173		$87
Total Operating Expenses	$740	$661	$583	$523	$602	$601	$808	$725	$723		$325
Total Operating Expenses & Taxes	$730	$747	$727	$642	$739	$626	$1,024	$891	$883		$361
Utility Operating Income	$408	$97	$162	$140	$156	($5)	$222	$165	$281		$165
INTRASTATE ACCESS LINES (year end)	91	897	6,100	19,969	66,714	517	73,232	7,746	25,657		308
INTRASTATE ACCESS LINES (average)	96	903	6,021	19,725	66,231	523	72,453	7,610	27,229		308

Classes A & B Telephone Companies for the Year Ended December 31, 1985

Description	---General Tel.of the Northwest--- Oregon	System	Intrastate	Helix	Home	Malheur Home Bell	Monroe	Mt.Angel	Nehalem	North State	Oregon Tel.Corp.
COMPUTED STATISTICS											
As % of Total Tel.Plant in Service--											
Depreciation Expense	8.47%	7.31%	NA	6.95%	5.70%	7.80%	5.77%	8.47%	5.86%	6.15%	5.33%
Avg.Accum.Depreciation Reserve	29.69%	25.00%	NA	20.90%	39.43%	30.48%	33.34%	33.72%	21.03%	32.20%	36.56%
Total Operating Revenues	42.75%	39.22%	NA	31.76%	30.14%	42.92%	47.60%	60.54%	37.49%	37.11%	32.58%
Cost per Avg.Intrastate Access Line--											
Avg.Telephone Plant in Service	$2,244	$2,437	NA	$3,873	$3,140	$1,883	$1,202	$1,351	$1,567	$1,933	$2,303
Avg.Accum.Depreciation Reserve	$666	$609	NA	$809	$1,238	$574	$401	$455	$330	$622	$842
Local Service Revenues	$367	$335	NA	$138	$180	$226	$108	$172	$130	$139	$130
Toll Service Revenues	$460	$490	NA	$1,033	$733	$544	$427	$625	$432	$542	$589
Total Operating Revenues	$960	$956	NA	$1,230	$947	$808	$572	$818	$588	$717	$750
Maintenance Expenses	$153	$163	NA	$122	$137	$87	$117	$106	$108	$79	$88
Traffic Expenses	$28	$28	NA	$2	$5	$5	$2	$5	$6	$2	$3
Commercial Expenses	$90	$92	NA	$119	$62	$39	$63	$43	$39	$75	$64
General Office Salaries & Expenses	$58	$59	NA	$101	$144	$75	$105	$112	$84	$159	$172
Other Operating Expenses	$77	$80	NA	$253	$105	$50	$82	$85	$74	$133	$205
Discretionary Expenses	$406	$422	NA	$596	$454	$255	$370	$351	$311	$448	$532
Depreciation & Amortization Expenses	$190	$178	NA	$399	$179	$147	$69	$114	$104	$119	$123
Total Operating Expenses	$597	$600	NA	$996	$633	$402	$439	$466	$415	$567	$654
Total Operating Expenses & Taxes	$777	$761	NA	$1,081	$788	$597	$486	$625	$454	$627	$713
Utility Operating Income	$182	$195	NA	$149	$158	$211	$86	$192	$134	$90	$37
INTRASTATE ACCESS LINES (year end)	207,732	654,625	207,732	231	550	8,505	654	1,284	1,581	417	1,456
INTRASTATE ACCESS LINES (average)	204,670	642,519	204,670	227	550	8,435	657	1,284	1,570	417	1,432

Classes A & B Telephone Companies for the Year Ended December 31, 1985

Description	Pacific Northwest Bell Oregon	Pacific Northwest Bell System	Pacific Northwest Bell Intrastate	Pacific Telecommunications, Inc. (PTI) Northwestern Tel. (NTS) Oregon	Pacific Telecommunications, Inc. (PTI) Northwestern Tel. (NTS) System	Pacific Telecommunications, Inc. (PTI) Rose Valley Tel.Util. of E.Ore.	Pacific Telecommunications, Inc. (PTI) Tel.Util. of Oregon	Pacific Telecommunications, Inc. (PTI) Total Oregon	PTI Total Or plus NTS's non-Oregon
COMPUTED STATISTICS									
As % of Total Tel.Plant in Service--									
Depreciation Expense	7.69%	6.89%	7.83%	5.88%	8.26%	5.82%	5.97%	7.35%	6.07%	7.48%
Avg.Accum.Depreciation Reserve	25.20%	24.19%	23.60%	35.16%	34.43%	37.07%	25.57%	25.99%	29.97%	31.66%
Total Operating Revenues	41.98%	39.69%	42.90%	49.73%	47.99%	44.77%	28.61%	46.91%	39.38%	42.56%
Cost per Avg.Intrastate Access Line--									
Avg.Telephone Plant in Service	$1,797	$1,790	$1,229	$1,661	$1,701	$1,414	$4,031	$1,648	$2,236	$1,990
Avg.Accum.Depreciation Reserve	$453	$433	$290	$584	$586	$524	$1,031	$428	$670	$630
Local Service Revenues	$340	$309	$342	$185	$171	$160	$190	$227	$189	$177
Toll Service Revenues	$344	$332	$128	$574	$508	$432	$908	$496	$633	$556
Total Operating Revenues	$754	$710	$527	$826	$816	$633	$1,153	$773	$880	$847
Maintenance Expenses	$122	$117	$82	$136	$124	$143	$221	$140	$159	$139
Traffic Expenses	$25	$25	$21	$7	$27	$5	$4	$7	$6	$21
Commercial Expenses	$56	$54	$43	$53	$47	$48	$44	$39	$48	$46
General Office Salaries & Expenses	$62	$61	$44	$108	$99	$87	$113	$90	$105	$100
Other Operating Expenses	$86	$77	$64	$42	$35	$35	$56	$34	$44	$38
Discretionary Expenses	$352	$335	$253	$346	$333	$318	$439	$309	$361	$344
Depreciation & Amortization Expenses	$138	$123	$96	$98	$140	$82	$241	$121	$136	$149
Total Operating Expenses	$490	$458	$350	$444	$473	$400	$679	$430	$497	$493
Total Operating Expenses & Taxes	$626	$579	$444	$638	$656	$516	$886	$606	$683	$675
Utility Operating Income	$129	$131	$83	$188	$160	$117	$267	$167	$197	$172
INTRASTATE ACCESS LINES (year end)	853,045	2,371,714	853,045	16,875	48,513	3,930	8,735	4,711	34,251	65,889
INTRASTATE ACCESS LINES (average)	849,603	2,348,629	849,603	16,874	48,126	3,899	8,701	4,636	34,110	65,362

Classes A & B Telephone Companies for the Year Ended December 31, 1985

Description	Peoples	Pine	RTI/Halsey	Trans-Cascades	---United Tel.of NW---- Oregon	System	Total Private Or.	Oregon	System
COMPUTED STATISTICS									
As % of Total Tel.Plant in Service--									
Depreciation Expense	9.11%	3.62%	8.86%	11.20%	7.61%	8.74%	7.76%	7.72%	7.14%
Avg.Accum.Depreciation Reserve	66.18%	14.32%	44.57%	41.68%	31.07%	34.24%	26.82%	27.08%	25.39%
Total Operating Revenues	45.77%	17.90%	47.14%	57.53%	40.30%	39.10%	41.89%	41.67%	39.76%
Cost per Avg.Intrastate Access Line--									
Avg.Telephone Plant in Service	$1,003	$3,528	$2,100	$6,158	$2,135	$2,258	$1,912	$1,909	$1,969
Avg.Accum.Depreciation Reserve	$664	$505	$936	$2,567	$663	$773	$513	$517	$500
Local Service Revenues	$145	$143	$198	$608	$169	$191	$329	$325	$304
Toll Service Revenues	$275	$461	$735	$2,914	$634	$641	$392	$392	$399
Total Operating Revenues	$459	$631	$990	$3,543	$860	$883	$801	$796	$783
Maintenance Expenses	$76	$67	$98	$318	$129	$134	$129	$128	$129
Traffic Expenses	$1		$6	$4	$12	$13	$24	$24	$26
Commercial Expenses	$38	$36	$90	$18	$47	$50	$61	$61	$62
General Office Salaries & Expenses	$67	$131	$452	$356	$95	$96	$66	$67	$66
Other Operating Expenses	$46	$21	$211	$738	$74	$60	$83	$83	$77
Discretionary Expenses	$228	$256	$857	$1,433	$357	$354	$364	$363	$361
Depreciation & Amortization Expenses	$91	$128	$186	$690	$162	$197	$148	$148	$141
Total Operating Expenses	$320	$383	$1,043	$2,123	$520	$551	$512	$511	$501
Total Operating Expenses & Taxes	$395	$423	$1,073	$2,620	$689	$702	$658	$654	$634
Utility Operating Income	$64	$209	($83)	$923	$172	$181	$143	$142	$149
INTRASTATE ACCESS LINES (year end)	1,036	630	538	121	43,449	87,742	1,190,211	1,222,580	3,402,250
INTRASTATE ACCESS LINES (average)	1,038	639	541	134	42,985	88,017	1,182,571	1,214,420	3,366,440

WATER

FOREWORD

In general, only the investor-owned water utilities are subject to the jurisdiction of the Public Utility Commissioner. Also excluded are those that serve less than 300 customers at an average annual residential rate of $15.00 per month or less, and which provide adequate and nondiscriminatory service. During 1985, there were 172 investor-owned water utilities, of which 19 were required to file annual reports.

For accounting purposes, water utilities are classified as A, B, C, or D, according to the level of water operating revenues. Changes in classification are made after the annual revenues for the three preceding years come within a different class.

Class A water utilities consistently have annual water operating revenues of $500,000 or more. Avion Water Company was the only Class A utility.

Class B water utilities consistently have annual water operating revenues of $250,000 up to $500,000. There were no Class B utilities.

Class C water utilities consistently have annual water operating revenues of $50,000 up to $250 000. There were five Class C utilities required to file annual reports.

Class D water utilities consistently have annual water operating revenues of less than $50,000. There were thirteen Class D utilities required to file annual reports.

The following water utilities within jurisdiction of the Public Utility Commissioner were sold/leased during 1985: The Powell Butte View Estates Subdivision Water System was leased to The Powell Butte View Estates Water District.

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* Class A

Class A & C Water Utilities
FINANCIAL DATA & SALES STATISTICS
Year Ending December 31, 1985

	Avion*	Community	Jantzen Beach	Roats	Sunriver Utilities	Willamette
ASSETS & OTHER DEBITS						
Utility Plant	$ 2,925,961	$ 162,970	$ 998,895	$ 432,312	$ 3,921,332	$ 644,500
Less: Deprec. & Amortization Reserve	591,566	95,300	365,320	159,981	607,214	175,700
Other Property & Investments	7,057	53,792	555,299	0	5,353,691	0
Materials and Supplies	94,942	609	3,052	5,500	22,072	0
Other Current & Accrued Assets	247,670	13,166	549,469	45,988	150,094	62,345
Deferred Debits	0	10	7,570	0	0	0
Total Assets & Other Debits	$ 2,684,064	$ 135,237	$ 1,748,965	$ 323,819	$ 8,839,975	$ 531,145
LIABILITIES & OTHER CREDITS						
Capital	$ 173,612	$ 15,000	$ 656,254	$ 14,160	$ 674,132	$ 51,712
Retained Earnings	274,973	32,988	481,054	21,926	(5,141,502)	(108,400)
Long-Term Debt	4,761	0	440,136	68,439	7,501,573	0
Customer Deposits	15,650	7,016	0	0	0	421
Other Current & Accrued Liabilities	(4,161)	11,075	51,739	12,413	5,510,982	7,900
Advances for Construction	0	0	0	0	0	0
Other Deferred Credits	(19,511)	0	0	0	0	0
Contributions in Aid of Construction	2,258,454	79,109	37,070	206,881	294,610	579,512
Accumulated Deferred Income Taxes	(19,714)	0	82,712	0	0	0
Total Liabilities & Other Credits	$ 2,684,064	$ 145,188	$ 1,748,965	$ 323,819	$ 8,839,795	$ 531,145
AVERAGE NUMBER OF CUSTOMERS						
Unmetered General	0	0	700	0	40	0
Metered General	3,348	670	250	667	1,880	350
Irrigation	704	0	0	0	52	0
Public Fire Protection	0	0	1	0	0	23
Private Fire Protection	0	0	0	0	14	5
Other	0	0	2	0	265	0
Total Customers	4,052	670	953	667	2,251	378

*Class A

Class A & C Water Utilities
FINANCIAL DATA & SALES STATISTICS
Year Ending December 31, 1985

	Avion*	Community	Jantzen Beach	Roats	Sunriver Utilities	Willamette
OPERATING REVENUES						
Unmetered General	$ 0	$ 0	$ 73,667	$ 0	$ 6,000	$ 0
Metered General	693,259	110,496	197,482	171,566	347,440	109,511
Public Fire Protection	0	0	16,252	0	0	3,114
Private Fire Protection	0	0	0	0	67,891	1,327
Irrigation	33,489	0	0	0	42,357	0
Other Sales of Water	0	0	600	0	0	0
Other Operating Revenue	4,385	1,175	3,446	0	1,320	0
Total Operating Revenues	$ 731,133	$ 111,671	$ 291,447	$ 171,566	$ 465,008	$ 113,952
OPERATING REVENUE DEDUCTIONS						
Operation & Maintenance Expenses:						
Source of Supply	$ 33,240	$ 69,051	$ 23,718	$ 0	$ 1,771	$ 33,263
Pumping	179,323	0	43,143	41,614	34,818	10,026
Water Treatment	0	0	1,139	729	749	857
Transmission & Distribution	56,241	249	31,890	37,172	63,421	3,488
Customer Accounts & Service	139,249	1,034	2,475	22,643	9,900	17,301
Administrative & General	78,875	33,835	34,012	32,504	86,390	19,821
Total Operation & Maintenance Expenses	$ 486,928	$ 104,169	$ 136,377	$ 134,662	$ 197,049	$ 84,756
Depreciation & Amortization	99,488	5,052	25,016	13,727	88,233	14,084
Operating Income Taxes	58,789	130	20,000	553	10,700	3,315
Other Operating Taxes	40,015	4,724	15,144	11,605	37,695	12,352
Total Operating Revenue Deductions	685,220	114,075	196,537	160,547	333,677	114,507
Net Operating Income	$ 45,913	$ (2,404)	$ 94,910	$ 11,019	$ 131,331	$ (555)
Other Income	16,753	3,227	15,291		(18,579)	2,200
Interest on Long-Term Debt	465	0	49,071	7,369	0	0
Other Interest Charges	964	0	547	0	941,829	0
Other Income Deductions	0	0	0	0	0	0
Net Income	$ 61,237	$ 823	$ 60,583	$ 3,650	$ (829,077)	$ 1,645

*Class A

Class D Water Utilities
FINANCIAL DATA & SALES STATISTICS
Year Ending December 31, 1985

	Deer Island	Guyer	Lyda	Marina	Oakwood	Pete's Mt.
ASSETS & OTHER DEBITS						
Utility Plant	$ *	$ 150,500	$ 14,294	$ *	$ 44,951	$ 99,290
Less: Deprec. & Amortization Reserve		18,018	8,130		10,936	56,464
Other Current & Accrued Assets		929	0		0	1,346
Total Assets & Other Debits	$ *	$ 133,411	$ 6,164	$ *	$ 34,015	$ 44,172
LIABILITIES & CAPITAL						
Capital & Retained Earnings	$ *	$ 10,000	$ *	$ *	$ *	$ 0
Long-Term Debt		0				(102,260)
Customer Deposits		127,570				69,501
Contributions in Aid of Construction		0			20,289	55,000
Other Liabilities		(4,159)				21,931
Total Liabilities & Capital	$ *	$ 133,411	$ *	$ *	$ *	$ 44,172
OPERATING REVENUES						
Unmetered Sales of Water	$ 4,365	$ 0	$ 0	$ 0	$ 6,735	$ 0
Metered Sales of Water	0	37,647	3,677	9,279	0	14,198
Other Operating Revenues	0	300	0	0	0	0
Total Operating Revenues	$ 4,365	$ 37,947	$ 3,677	$ 9,279	$ 6,735	$ 14,198
OPERATING REVENUE DEDUCTIONS						
Purchased/Pumped Water	$ 498	$ 0	$ 448	$ 978	$ 1,825	$ 0
Treatment & Purification	620	490	0	0	124	0
Repairs of Plant	242	229	300	961	934	0
Other General Expenses	522	12,594	1,195	876	2,163	13,951
Depreciation & Amortization	0	6,006	455	2,453	1,481	4,348
Taxes	62	1,432	120	665	465	1,160
Total Operating Revenue Deductions	$ 1,944	$ 20,751	$ 2,518	$ 5,933	$ 6,992	$ 19,459
Net Operating Income	2,421	17,196	1,159	3,346	(257)	(5,261)
Other Income (& Interest)	3,000	18,012	401	2,142	0	(177)
NET INCOME	$ (579)	$ (816)	$ 758	$ 1,204	$ *	$ (5,084)
NUMBER OF CUSTOMERS						
Residential-Metered	0	201	18	45	0	37
-Flat Rate	13	0	0	0	17	0
Other	2	0	0	0	0	0
Total Customers	15	201	18	45	17	37

* Data Unavailable

Class D Water Utilities
FINANCIAL DATA & SALES STATISTICS
Year Ending December 31, 1985

	Seavy Loop	Skyview Acres	Snowgoose	SRH Water Corp.	Stafford's Tumalo Water Hole	Sun Country	Westwood Utilities
ASSETS & OTHER DEBITS							
Utility Plant	$ 4,436	$ 63,780	$ 111,205	$ 92,850	$ *	$ 59,121	$ 280,081
Less: Deprec. & Amortization Reserve	4,436	18,470	57,926	22,755		20,734	735
Other Current & Accrued Assets	7,449	5,494	21,499	342		183	10,075
Total Assets & Other Debits	$ 7,449	$ 50,804	$ 74,778	$ 70,437	$ *	$ 38,570	$ 289,421
LIABILITIES & CAPITAL							
Capital & Retained Earnings	$ 7,256	$ 18,520	$ 74,768	$ 64,854	$ *	$ 29,260	$ 59,368
Long-Term Debt	0	31,945	0	3,600		0	48,402
Customer Deposits	0	0	0	175		200	0
Contributions in Aid of Construction	0	0	0	0		4,110	181,651
Other Liabilities	193	339	10	1,808		5,000	0
Total Liabilities & Capital	$ 7,449	$ 50,804	$ 74,778	$ 70,437	$ *	$ 38,570	$ 289,421
OPERATING REVENUES							
Unmetered Sales of Water	$ 6,435	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Metered Sales of Water	0	6,580	17,413	6,509	881	24,334	18,146
Other Operating Revenues	0	2,325	19	0	0	0	0
Total Operating Revenues	$ 6,435	$ 8,905	$ 17,432	$ 6,509	$ 881	$ 24,334	$ 18,146
OPERATING REVENUE DEDUCTIONS							
Purchased/Pumped Water	$ 987	$ 2,989	$ 1,903	$ 3,083	$ 0	$ 8,135	$ 14,817
Treatment & Purification	284	0	646	81	0	0	0
Repairs of Plant	131	339	4,957	0	990	2,414	0
Other General Expenses	4,103	4,075	1,098	580	1,649	2,847	4,674
Depreciation & Amortization	0	2,533	5,104	3,157	596	2,706	267
Taxes	587	1,431	1,286	1,279	146	1,476	3,894
Total Operating Revenue Deductions	$ 6,092	$ 11,367	$ 14,994	$ 8,180	$ 3,381	$ 24,578	$ 23,652
Net Operating Income	343	(2,462)	2,438	(1,671)	(2,500)	(244)	(5,506)
Other Income (& Interest)	0	350	0	486	0	96	0
NET INCOME	$ 343	$ (2,112)	$ 2,438	$ (2,157)	$ (2,500)	$ (148)	$ (5,506)
NUMBER OF CUSTOMERS							
Residential-Metered	0	31	85	25	6	79	69
-Flat Rate	37	0	0	0	0	0	0
Other	0	2	0	4	0	0	2
Total Customers	37	33	85	29	6	79	71

* Data Unavailable